Section E: Expenditure by activity

Note 14 to the consolidated financial statements

	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2018 Total £000
Academic departments	251,920	76,578	9,389	_	337,887
Academic services	33,268	13,548	781	_	47,597
Payments to Colleges	_	70,084	-	_	70,084
Research grants and contracts	223,896	186,707	24,688	-	435,291
Other activities:					
Examination and assessment services	125,587	212,404	9,513	166	347,670
Publishing and printing services	104,508	186,132	3,990	2,936	297,566
Other services rendered	15,060	26,120	150	-	41,330
Intellectual property	3,748	2,361	79	-	6,188
Residences, catering and conferences	2,670	11,833	_		14,503
Other activities total	251,573	438,850	13,732	3,102	707,257
Administration and central services:					
Administration	58,061	8,829	-	-	66,890
General educational	2,252	58,049	79	-	60,380
Staff and student facilities	3,079	1,093	-	-	4,172
Development office	6,134	6,832	15	-	12,981
Other	564	383	_	-	947
Administration and central services total	70,090	75,186	94	-	145,370
Premises	16,178	72,612	45,700	-	134,490
Interest payable on bond liabilities	_	-	-	14,769	14,769
Pension cost adjustments for USS	(3,405)	-	-	2,271	(1,134)
Pension cost adjustments for CPS	6,105	_	_	13,391	19,496
Total per income and expenditure account	849,625	933,565	94,384	33,533	1,911,107
Year ended 31 July 2017		Other			
	Staff	operating	Deprec-	Interest	2017
	costs £000	expenses	iation	payable	Total
		£000	£000	£000	£000
				£000	£000£
Academic departments	241,102	71,516	9,923	£000	£000 322,541
Academic services		71,516 13,443		£000 -	£000 322,541 45,655
Academic services Payments to Colleges	241,102 31,330 -	71,516 13,443 67,329	9,923 882 -	£000 - - -	£000 322,541 45,655 67,329
Academic services Payments to Colleges Research grants and contracts	241,102 31,330	71,516 13,443	9,923 882	£000 	£000 322,541 45,655
Academic services Payments to Colleges Research grants and contracts Other activities:	241,102 31,330 204,920	71,516 13,443 67,329 166,045	9,923 882 - 21,895	- - - -	£000 322,541 45,655 67,329 392,860
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services	241,102 31,330 - 204,920 121,222	71,516 13,443 67,329 166,045 207,353	9,923 882 - 21,895 6,858	- - - 219	£000 322,541 45,655 67,329 392,860 335,652
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services	241,102 31,330 - 204,920 121,222 103,358	71,516 13,443 67,329 166,045 207,353 187,629	9,923 882 - 21,895 6,858 4,187	- - - -	£000 322,541 45,655 67,329 392,860 335,652 298,863
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered	241,102 31,330 - 204,920 121,222 103,358 12,573	71,516 13,443 67,329 166,045 207,353 187,629 27,679	9,923 882 - 21,895 6,858 4,187 136	- - - 219	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered Intellectual property	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616	9,923 882 - 21,895 6,858 4,187 136 32	- - - 219	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered Intellectual property Residences, catering and conferences	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614	9,923 882 - 21,895 6,858 4,187 136 32 (4)	 3,689 	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered Intellectual property Residences, catering and conferences Other activities total	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616	9,923 882 - 21,895 6,858 4,187 136 32	- - - 219	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services:	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209	- - - 219 3,689 - - - - 3,908	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794	 3,689 	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396 2,595	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033 55,917	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794 76	- - - 219 3,689 - - - - 3,908	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223 58,588
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational Staff and student facilities	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396 2,595 3,033	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033 55,917 992	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794 76 2	- - - 219 3,689 - - - - 3,908	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223 58,588 4,027
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services 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	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396 2,595 3,033 5,762	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033 55,917 992 6,105	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794 76 2 15	- - - - 3,689 - - - - - - - - 3,908	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223 58,588 4,027 11,882
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services 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	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396 2,595 3,033 5,762 944	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033 55,917 992 6,105 3,073	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794 76 2 15 -	- - - - 3,689 - - - - - - - - 3,908	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223 58,588 4,027 11,882 4,017
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services 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	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396 2,595 3,033 5,762 944 65,730	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033 55,917 992 6,105 3,073 67,120	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794 76 2 15 - 1,887	- - - - - - - - - - - - - - - - - - -	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223 58,588 4,027 11,882 4,017 134,737
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services 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	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396 2,595 3,033 5,762 944	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033 55,917 992 6,105 3,073	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794 76 2 15 -	- - - - 3,689 - - - - - - - - - - - - - - - - - - -	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223 58,588 4,027 11,882 4,017 134,737 123,425
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services 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	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396 2,595 3,033 5,762 944 65,730 17,383 -	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033 55,917 992 6,105 3,073 67,120	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794 76 2 15 - 1,887	- - - - - - - - - - - - - - - - - - -	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223 58,588 4,027 11,882 4,017 134,737 123,425 13,221
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services 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 adjustments for USS	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396 2,595 3,033 5,762 944 65,730 17,383 - (9,450)	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033 55,917 992 6,105 3,073 67,120	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794 76 2 15 - 1,887 44,027 - -	- - - - - - - - - - - - - - - - - - -	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223 58,588 4,027 11,882 4,017 134,737 123,425 13,221 (7,222)
Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services 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	241,102 31,330 - 204,920 121,222 103,358 12,573 3,368 3,013 243,534 53,396 2,595 3,033 5,762 944 65,730 17,383 -	71,516 13,443 67,329 166,045 207,353 187,629 27,679 4,616 11,614 438,891 1,033 55,917 992 6,105 3,073 67,120	9,923 882 - 21,895 6,858 4,187 136 32 (4) 11,209 1,794 76 2 15 - 1,887	- - - - - - - - - - - - - - - - - - -	£000 322,541 45,655 67,329 392,860 335,652 298,863 40,388 8,016 14,623 697,542 56,223 58,588 4,027 11,882 4,017 134,737 123,425 13,221

Section E: Expenditure by activity (continued)

Section E: Expenditure by activity (continued)		
	2018	2017
	£000	£000
ADMINISTRATION		
Stipends and Wages	58,061	53,396
Depreciation	-	1,794
Insurance other than premises	1,719	1,627
Currency (gains) / losses	(3,884)	(3,784)
Bad debt provisions and write-offs	(575)	422
Provision against investments	-	-
Other costs	22,837	14,181
FWP income	(8,203)	(7,106)
VAT recovery	(3,224)	(3,378)
Other recoveries and recharges	159	(929)
	66,890	56,223
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	6,131	6,249
Donations	5,981	2,705
Payments to Associated Trusts	11,735	10,557
Other	8,303	9,616
Other	3,425	6,020
	35,575	35,147
	35,515	55,147
Gates Cambridge Trust	8,361	8,036
Other associated trusts:	• •• •• •	
Trust expenditure	28,179	25,962
Less funded by University (as above)	(11,735)	(10,557)
Group total	60,380	58,588
STAFF AND STUDENT FACILITIES		
Careers Service	1,571	1,608
Student Counselling Service	761	730
Sports Service	588	336
NI saving on membership salary exchange scheme	(60)	(96)
Disability Resource Centre	432	411
Occupational Health	343	452
Childcare Office	471	392
NI saving on childcare salary exchange schemes	(530)	(495)
Accommodation Service	308	321
ADC Theatre	252	254
University of Cambridge Dental Practice Limited	36	107
Other Facilities and Amenities	-	7
	4,172	4,027
PREMISES		
Rates	2 528	2 755
Rents	2,528	3,755
Insurance	3,032 977	2,755 741
Energy and water costs	20,877	16,536
Cleaning and custodial services	14,110	13,707
Depreciation of buildings	45,700	44,027
Repairs and maintenance	43,700 28,550	25,837
Cambridge Assessment		
Cambridge Assessment Cambridge University Press	10,747 7,969	8,387 7,680
	. <u> </u>	
Total	134,490	123,425