

Section E: Expenditure by activity**Note 14 to the consolidated financial statements**

	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2019 Total £000
Academic departments	270,882	83,372	9,435	–	363,689
Academic services	34,766	8,454	965	–	44,185
Payments to Colleges	–	73,848	–	–	73,848
Research grants and contracts	238,083	203,765	29,169	–	471,017
Other activities:					
Examination and assessment services	132,784	217,100	12,192	–	362,076
Publishing and printing services	115,453	176,989	4,043	2,617	299,102
Other services rendered	16,572	35,885	41	–	52,498
Intellectual property	2,925	3,378	82	–	6,385
Residences, catering and conferences	3,062	11,745	–	–	14,807
Other activities total	270,796	445,097	16,358	2,617	734,868
Administration and central services:					
Administration	53,515	1,986	909	1,254	57,664
General educational	3,006	65,001	67	–	68,074
Staff and student facilities	3,687	698	–	–	4,385
Development office	6,880	8,362	14	–	15,256
Other	1,399	9,283	41	–	10,723
Administration and central services total	68,487	85,330	1,031	1,254	156,102
Premises	18,374	69,824	54,710	–	142,908
Interest payable on bond liabilities	–	–	–	72,638	72,638
Pension cost adjustments for USS	225,116	–	–	2,616	227,732
Pension cost adjustments for CPS	8,456	–	–	12,061	20,517
Total per income and expenditure account	1,134,960	969,690	111,668	91,186	2,307,504

Year ended 31 July 2018

	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

Section E: Expenditure by activity (continued)

	2019	2018
	£000	£000
ADMINISTRATION		
Stipends and Wages	60,601	58,061
Depreciation	916	–
Insurance other than premises	1,722	1,719
Currency (gains) / losses	(6,009)	(3,884)
Bad debt provisions and write-offs	(855)	(575)
Other costs	24,631	22,837
Intercompany eliminations	(13,470)	–
Indirect Cost Contribution	(8,120)	(8,203)
VAT recovery	(701)	(3,224)
Other recoveries and recharges	(1,051)	159
	<u>57,664</u>	<u>66,890</u>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	6,721	6,131
Donations	2,965	5,981
Payments to Associated Trusts	8,795	11,735
Other	15,082	8,303
Other	2,149	3,425
	<u>35,712</u>	<u>35,575</u>
Gates Cambridge Trust	12,497	8,361
Other associated trusts:		
Trust expenditure	28,660	28,179
Less funded by University (as above)	(8,795)	(11,735)
	<u>68,074</u>	<u>60,380</u>
STAFF AND STUDENT FACILITIES		
Careers Service	1,617	1,571
Student Counselling Service	950	761
Sports Service	423	588
NI saving on membership salary exchange scheme	(30)	(60)
Disability Resource Centre	475	432
Occupational Health	407	343
Childcare Office	513	471
NI saving on childcare salary exchange schemes	(472)	(530)
Accommodation Service	272	308
ADC Theatre	227	252
University of Cambridge Dental Practice Limited	–	36
Other Facilities and Amenities	3	–
	<u>4,385</u>	<u>4,172</u>
PREMISES		
Rates	3,014	2,528
Rents	2,965	3,032
Insurance	1,077	977
Energy and water costs	20,082	20,877
Cleaning and custodial services	14,729	14,110
Depreciation of buildings	54,709	45,700
Repairs and maintenance	31,201	28,550
Cambridge Assessment	5,470	10,747
Cambridge University Press	9,661	7,969
Total	<u>142,908</u>	<u>134,490</u>