

**Section E: Expenditure by activity for Academic Group****Note 15 to the consolidated financial statements**

	Staff costs £000	Other Operating costs £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
<b>Total per income and expenditure account</b>	<b>1,305,172</b>	<b>1,039,739</b>	<b>100,764</b>	<b>(144,594)</b>	<b>2,301,082</b>

**Year ended 31 July 2021**

	Staff costs £000	Other Operating costs £000	Depreciation £000	Interest payable £000	2021 Total £000
Academic departments	290,088	59,072	7,193	-	356,353
Academic services	38,631	8,191	1,869	-	48,691
Payments to Colleges	-	80,441	-	-	80,441
Research grants and contracts	248,128	199,887	23,516	19	471,550
Other activities:					
Press and Assessment	280,981	365,928	16,355	2,438	665,702
Other services rendered	23,429	32,803	505	-	56,737
Intellectual property	4,385	5,099	33	-	9,517
Residences, catering and conferences	2,668	2,504	-	-	5,172
Other activities total	311,463	406,334	16,893	2,438	737,128
Administration and central services:					
Administration	52,370	12,569	671	2,721	68,331
General educational	6,874	70,231	36	-	77,141
Staff and student facilities	4,101	409	-	-	4,510
Development office	7,408	5,370	-	-	12,778
Other	(387)	9,353	(322)	-	8,644
Administration and central services total	70,366	97,932	385	2,721	171,404
Premises	18,853	70,872	54,513	-	144,238
Interest payable on bond liabilities	-	-	-	38,121	38,121
Pension cost adjustment re USS	(2,243)	-	-	1,367	(876)
Pension cost adjustment re CPS	15,275	-	-	10,972	26,247
<b>Total per income and expenditure account</b>	<b>990,561</b>	<b>922,729</b>	<b>104,369</b>	<b>55,638</b>	<b>2,073,297</b>

## Section E: Expenditure by activity (continued)

	<b>2022</b>	<b>2021</b>
	<b>£000</b>	<b>£000</b>
<b>ADMINISTRATION</b>		
Stipends and Wages	78,683	60,368
Depreciation	1,207	671
Insurance other than premises	1,041	1,305
Currency (gains) / losses	(861)	1,624
Bad debt provisions and write-offs	408	1,000
Other costs	35,434	32,315
Intercompany eliminations	(9,491)	(11,154)
Indirect Cost Contribution	(9,586)	(8,870)
VAT recovery	(3,437)	(8,928)
	<hr/> 93,398	<hr/> 68,331
<b>GENERAL EDUCATIONAL</b>		
Bursaries, Scholarships, Prizes and Grants		
Trust Funds	11,048	9,476
Donations	2,248	2,097
Payments to Associated Trusts	9,941	9,547
Other	18,358	17,196
Other	9,756	8,952
	<hr/> 51,351	<hr/> 47,268
Gates Cambridge Trust	11,069	9,620
Other associate trusts		
Trust expenditure	33,871	29,800
Less funded by University (as above)	(9,941)	(9,547)
	<hr/> 86,350	<hr/> 77,141
<b>STAFF AND STUDENT FACILITIES</b>		
Careers Service	1,464	1,356
Student Counselling Service	1,018	1,085
Sports Service	798	616
NI saving on membership salary exchange scheme	–	(7)
Disability Resource Centre	876	618
Occupational Health	484	328
Childcare Office	416	453
NI saving on childcare salary exchange schemes	(435)	(398)
Accommodation Service	309	294
ADC Theatre	205	165
	<hr/> 5,135	<hr/> 4,510
<b>PREMISES</b>		
Rates	3,061	2,265
Rents	4,136	3,030
Insurance	2,418	1,978
Energy and water costs	27,141	23,725
Cleaning and custodial services	15,958	16,486
Depreciation of buildings	54,969	54,609
Repairs and maintenance	34,981	32,361
Other Premises	–	9,784
	<hr/> 142,664	<hr/> 144,238