

## Section E: Expenditure by activity

Year ended 31 July 2012

See also Section C

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2012 Total £000
Academic departments	194,223	50,946	5,852	–	251,021
Academic services	25,130	12,950	655	–	38,735
Payments to Colleges	–	41,641	–	–	41,641
Research grants and contracts	131,381	108,964	9,685	–	250,030
Other activities					
Examination and assessment services	79,643	156,226	11,368	–	247,237
Publishing and printing services	81,175	158,007	6,425	4,182	249,789
Other services rendered	8,099	20,525	103	–	28,727
Intellectual property	2,076	4,755	32	–	6,863
Residences, catering and conferences	2,135	8,425	15	–	10,575
Other activities total	173,128	347,938	17,943	4,182	543,191
Administration and central services					
Administration	35,682	2,100	2,108	–	39,890
General educational	2,314	46,855	35	–	49,204
Staff and student facilities	3,223	1,494	15	–	4,732
Development office	3,275	3,810	2	–	7,087
Other	–	2,381	–	–	2,381
Administration and central services total	44,494	56,640	2,160	–	103,294
Premises	10,471	37,256	35,155	–	82,882
Pension cost adjustments re CPS	(217)	–	–	6,903	6,686
<b>Total per income and expenditure account</b>	<b>578,610</b>	<b>656,335</b>	<b>71,450</b>	<b>11,085</b>	<b>1,317,480</b>

Year ended 31 July 2011

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2011 Total £000
Academic departments	191,400	45,865	6,850	–	244,115
Academic services	24,513	11,306	1,169	–	36,988
Payments to Colleges	–	40,757	–	–	40,757
Research grants and contracts	127,121	100,023	9,864	–	237,008
Other activities					
Examination and assessment services	73,262	141,669	11,323	(1)	226,253
Publishing and printing services	75,407	150,545	5,296	4,145	235,393
Other services rendered	11,140	18,241	103	–	29,484
Intellectual property	2,233	3,528	47	–	5,808
Residences, catering and conferences	2,830	8,274	51	–	11,155
Other activities total	164,872	322,257	16,820	4,144	508,093
Administration and central services					
Administration	35,949	6,942	2,092	–	44,983
General educational	2,240	40,693	44	–	42,977
Staff and student facilities	3,569	664	–	–	4,233
Development office	2,869	3,324	5	–	6,198
Other	–	2,018	–	–	2,018
Administration and central services total	44,627	53,641	2,141	–	100,409
Premises	12,159	35,365	34,154	–	81,678
Voluntary severance scheme	5,359	–	–	–	5,359
Pension cost adjustment re CPS	833	–	–	5,824	6,657
<b>Total per income and expenditure account</b>	<b>570,884</b>	<b>609,214</b>	<b>70,998</b>	<b>9,968</b>	<b>1,261,064</b>

## Section E: Expenditure by activity (continued)

	2012 £000	2011 £000
<b>ADMINISTRATION</b>		
Stipends and Wages	35,682	35,949
Depreciation	2,108	2,092
Insurance other than premises	1,190	1,140
Currency (gains) / losses	1,623	108
Bad debt provisions and write-offs	22	(189)
Other costs	13,631	16,892
Indirect cost contribution (ICC, formerly FWP)	(4,257)	(2,705)
VAT recovery	(2,676)	(2,526)
Other recoveries and recharges	(7,433)	(5,778)
	<u>39,890</u>	<u>44,983</u>
<b>GENERAL EDUCATIONAL</b>		
Bursaries, Scholarships, Prizes and Grants		
Trust Funds	3,173	3,374
Donations	2,924	2,593
Payments to Associated Trusts	5,714	4,589
Other	16,399	10,625
Other	3,607	4,581
	<u>31,817</u>	<u>25,762</u>
Gates Cambridge Trust	6,161	6,065
Other associated trusts		
Trust expenditure	16,940	15,739
Less funded by University (as above)	(5,714)	(4,589)
	<u>49,204</u>	<u>42,977</u>
<b>STAFF AND STUDENT FACILITIES</b>		
Careers Service	1,383	1,111
Counselling Service	751	772
Sports Syndicate and Physical Education	638	582
Disability Resource Centre	521	446
Occupational Health	73	443
Childcare Office	263	285
Accommodation Service	267	239
ADC Theatre	213	221
Dental Service	89	130
University of Cambridge Dental Practice Limited	534	–
Other Facilities and Amenities	–	4
	<u>4,732</u>	<u>4,233</u>
<b>PREMISES</b>		
Rates	1,671	1,645
Rents	2,301	1,386
Insurance	681	605
Energy and water costs	15,378	13,330
Cleaning and custodial services	9,449	9,404
Depreciation of buildings	35,155	34,154
Repairs and maintenance	18,247	21,154
	<u>82,882</u>	<u>81,678</u>