## Section E: Expenditure by activity

Note 9 to the consolidated financial statements	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2015 Total £000
Academic departments	222,529	64,798	7,622	_	294,949
Academic services	23,675	17,969	761	_	42,405
Payments to Colleges		45,292	_	_	45,292
Research grants and contracts	181,214	145,163	15,634	_	342,011
Other activities:	,		,		Ź
Examination and assessment services	102,930	197,239	18,655	_	318,824
Publishing and printing services	95,389	169,558	6,306	148	271,401
Other services rendered	11,306	27,499	72	_	38,877
Intellectual property	2,793	3,710	20	_	6,523
Residences, catering and conferences	2,561	9,391	9	_	11,961
Other activities total	214,979	407,397	25,062	148	647,586
Administration and central services:					
Administration	46,911	1,982	2,117	-	51,010
General educational	2,357	59,962	74	-	62,393
Staff and student facilities	3,085	1,352	26	_	4,463
Development office	5,184	5,055	2	_	10,241
Other Administration and central services total	1,591	3,132	2 210		4,723
Premises	59,128 15,390	71,483 45,600	2,219 40,619	_	132,830 101,609
Interest payable on bond liabilities	13,390	43,600	40,619	13,215	13,215
Pension cost adjustment re CPS	(6,645)	_	_	13,213	(6,645)
rension cost adjustment to or 5	(0,013)				(0,013)
Total per income and expenditure account	710,270	797,702	91,917	13,363	1,613,252
Year ended 31 July 2014		Other			
Year ended 31 July 2014	Staff	Other operating	Deprec-	Interest	2014
Year ended 31 July 2014	costs	operating expenses	iation	payable	Total
Year ended 31 July 2014		operating	_		
	costs £000	operating expenses £000	iation £000	payable	Total £000
Year ended 31 July 2014  Academic departments Academic services	costs	operating expenses	iation	payable	Total
Academic departments	costs £000 214,069	operating expenses £000	iation £000 7,769	payable	Total £000 281,479
Academic departments Academic services	costs £000 214,069	operating expenses £000 59,641 16,073	iation £000 7,769 789	payable	Total £000 281,479 43,068
Academic departments Academic services Payments to Colleges	costs £000 214,069 26,206	operating expenses £000 59,641 16,073 44,944 139,361	7,769 789	payable	Total £000 281,479 43,068 44,944
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services	costs £000 214,069 26,206 - 164,454	operating expenses £000 59,641 16,073 44,944 139,361 187,297	iation £000 7,769 789 - 13,769	payable	Total £000 281,479 43,068 44,944 317,584
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services	costs £000 214,069 26,206 - 164,454 91,480 82,680	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006	iation £000 7,769 789 - 13,769 16,703 6,773	payable	Total £000 281,479 43,068 44,944 317,584 295,480 258,860
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625	iation £000 7,769 789 - 13,769 16,703 6,773 59	payable £000 - - - -	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services Other services rendered Intellectual property	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589 2,633	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572	iation £000 7,769 789 - 13,769 16,703 6,773 59 22	payable £000 - - - -	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227
Academic departments 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	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589 2,633 2,276	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9	payable £000  1,401	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227 11,110
Academic departments 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	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589 2,633	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572	iation £000 7,769 789 - 13,769 16,703 6,773 59 22	payable £000 - - - -	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227
Academic departments 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:	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589 2,633 2,276 187,658	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9	payable £000 - - - - 1,401 - - 1,401	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227 11,110 605,950
Academic departments 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	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589 2,633 2,276 187,658	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9 23,566	payable £000  1,401	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227 11,110 605,950
Academic departments 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	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589 2,633 2,276 187,658	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325 2,860 49,473	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9 23,566	payable £000 - - - - 1,401 - - 1,401	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227 11,110 605,950 46,059 52,018
Academic departments 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	214,069 26,206 - 164,454 91,480 82,680 8,589 2,633 2,276 187,658	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325 2,860 49,473 1,140	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9 23,566	payable £000	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227 11,110 605,950 46,059 52,018 4,466
Academic departments 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	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589 2,633 2,276 187,658 40,327 2,449 3,305 3,782	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325 2,860 49,473 1,140 4,121	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9 23,566 2,872 96 21	payable £000	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227 11,110 605,950 46,059 52,018 4,466 7,903
Academic departments 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	costs £000 214,069 26,206  164,454 91,480 82,680 8,589 2,633 2,276 187,658 40,327 2,449 3,305 3,782 2,928	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325 2,860 49,473 1,140 4,121 2,557	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9 23,566 2,872 96 21 -	payable £000	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227 11,110 605,950 46,059 52,018 4,466 7,903 5,485
Academic departments 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	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589 2,633 2,276 187,658 40,327 2,449 3,305 3,782 2,928 52,791	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325 2,860 49,473 1,140 4,121 2,557 60,151	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9 23,566 2,872 96 21 - - 2,989	payable £000	Total £000 281,479 43,068 44,944 317,584 295,480 258,860 33,273 7,227 11,110 605,950 46,059 52,018 4,466 7,903 5,485 115,931
Academic departments 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	costs £000 214,069 26,206  164,454 91,480 82,680 8,589 2,633 2,276 187,658 40,327 2,449 3,305 3,782 2,928	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325 2,860 49,473 1,140 4,121 2,557 60,151 43,014	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9 23,566 2,872 96 21 - - 2,989 39,472	payable £000	Total £000  281,479 43,068 44,944 317,584  295,480 258,860 33,273 7,227 11,110 605,950  46,059 52,018 4,466 7,903 5,485 115,931 95,412
Academic departments 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	costs £000 214,069 26,206 	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325 2,860 49,473 1,140 4,121 2,557 60,151	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9 23,566 2,872 96 21 - - 2,989	payable £000	Total £000  281,479 43,068 44,944 317,584  295,480 258,860 33,273 7,227 11,110 605,950  46,059 52,018 4,466 7,903 5,485 115,931 95,412 13,128
Academic departments 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	costs £000 214,069 26,206 - 164,454 91,480 82,680 8,589 2,633 2,276 187,658 40,327 2,449 3,305 3,782 2,928 52,791	operating expenses £000 59,641 16,073 44,944 139,361 187,297 168,006 24,625 4,572 8,825 393,325 2,860 49,473 1,140 4,121 2,557 60,151 43,014	iation £000 7,769 789 - 13,769 16,703 6,773 59 22 9 23,566 2,872 96 21 - - 2,989 39,472	payable £000	Total £000  281,479 43,068 44,944 317,584  295,480 258,860 33,273 7,227 11,110 605,950  46,059 52,018 4,466 7,903 5,485 115,931 95,412

Section E Page 25

Section E: Expenditure by activity (continued)		
( ( ), ( ), ( ), ( ), ( ), ( ), ( )	2015	2014
	£000	£000
ADMINISTRATION		
Stipends and Wages	46,911	40,327
Depreciation	2,117	2,872
Insurance other than premises	1,287	1,246
Currency (gains) / losses	3,006	1,781
Bad debt provisions and write-offs	151	3
Other costs	14,797	14,963
FWP income	(5,340)	(4,661)
VAT recovery	(4,852)	(3,260)
Other recoveries and recharges	(7,067)	(7,212)
	51,010	46,059
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	5,438	4,337
Donations	2,168	2,478
Payments to Associated Trusts	8,413	8,851
Other	14,358	12,763
Grant to The Alan Turing Institute	5,000	
Other	4,524	4,185
	39,901	32,614
Gates Cambridge Trust	6,613	6,234
Other associated trusts:	24.202	22.024
Trust expenditure	24,292	22,021
Less funded by University (as above)	(8,413)	(8,851)
Group total	62,393	52,018
STAFF AND STUDENT FACILITIES		
Careers Service	1,435	1,426
Student Counselling Service	790	698
Sports Syndicate and Physical Education	508	716
NI saving on membership salary exchange scheme	(81)	(57)
Disability Resource Centre	304	617
Occupational Health	349	
	ソサノ	_
		367
Childcare Office	429	367 (354)
Childcare Office NI saving on childcare salary exchange schemes		(354)
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service	429 (385)	(354) 292
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre	429 (385) 307	(354) 292 172
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service	429 (385) 307	(354) 292
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre	429 (385) 307 190	(354) 292 172 (2)
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited	429 (385) 307 190 - 604	(354) 292 172 (2)
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited	429 (385) 307 190 - 604 13	(354) 292 172 (2) 591
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited Other Facilities and Amenities  PREMISES	429 (385) 307 190 - 604 13 4,463	(354) 292 172 (2) 591 - 4,466
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited Other Facilities and Amenities  PREMISES Rates	429 (385) 307 190 - 604 13 - 4,463	(354) 292 172 (2) 591 - 4,466
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited Other Facilities and Amenities  PREMISES Rates Rents	429 (385) 307 190 - 604 13 4,463	(354) 292 172 (2) 591 - 4,466 2,258 2,569
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited Other Facilities and Amenities  PREMISES Rates Rents Insurance	429 (385) 307 190 - 604 13 4,463	(354) 292 172 (2) 591 - 4,466 2,258 2,569 643
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited Other Facilities and Amenities  PREMISES  Rates Rents Insurance Energy and water costs	429 (385) 307 190 - 604 13 4,463 2,167 3,356 653 18,733	(354) 292 172 (2) 591 - 4,466 2,258 2,569 643 18,382
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited Other Facilities and Amenities  PREMISES  Rates Rents Insurance Energy and water costs Cleaning and custodial services	429 (385) 307 190 - 604 13 - 4,463 - 2,167 3,356 653 18,733 12,080	(354) 292 172 (2) 591 - 4,466 2,258 2,569 643 18,382 10,218
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited Other Facilities and Amenities  PREMISES  Rates Rents Insurance Energy and water costs	429 (385) 307 190 - 604 13 4,463 2,167 3,356 653 18,733	(354) 292 172 (2) 591 - 4,466 2,258 2,569 643 18,382
Childcare Office NI saving on childcare salary exchange schemes Accommodation Service ADC Theatre Dental Service University of Cambridge Dental Practice Limited Other Facilities and Amenities  PREMISES  Rates Rents Insurance Energy and water costs Cleaning and custodial services Depreciation of buildings	429 (385) 307 190 - 604 13 - 4,463 - 2,167 3,356 653 18,733 12,080 40,619	2,258 2,569 643 18,382 10,218 39,461

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