## Section E: Expenditure by activity

Note 11 to the consolidated financial statements	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2016 Total £000
Academic departments	229,623	71,833	8,054	_	309,510
Academic services	28,463	12,328	839	_	41,630
Payments to Colleges	_	64,056	_	_	64,056
Research grants and contracts	192,723	167,734	16,777	_	377,234
Other activities:					
Examination and assessment services	114,036	214,748	6,702	250	335,736
Publishing and printing services	91,457	174,963	3,943	3,934	274,297
Other services rendered	11,275	27,263	136	_	38,674
Intellectual property	2,963	6,721	24	_	9,708
Residences, catering and conferences	2,952	11,194	9	- 1101	14,155
Other activities total	222,683	434,889	10,814	4,184	672,570
Administration and central services:	40.004	2.711	024		50.511
Administration	49,234	2,541	936	_	52,711
General educational	2,564	53,092	83	_	55,739
Staff and student facilities	2,949	1,488	9	_	4,446
Development office	5,713	6,850	14	_	12,577
Other	1,440	2,634	1.042		4,074
Administration and central services total	61,900	66,605	1,042	_	129,547
Premises	16,210	44,708	39,533	12 220	100,451
Interest payable on bond liabilities	12.040	_	_	13,220	13,220
Pension cost adjustment re USS	12,949	_	_	3,332	16,281
Pension cost adjustment re CPS	(3,143)	_	_	12,397	9,254
Total per income and expenditure account	761,408	862,153	77,059	33,133	1,733,753
Year ended 31 July 2015	Staff costs £000	Other operating expenses £000	Depreciation	Interest payable £000	2015 Total £000
·	costs £000	operating expenses £000	iation £000	payable	Total £000
Academic departments	costs £000 222,529	operating expenses £000	iation £000	payable £000	<b>Total £000</b> 294,949
Academic departments Academic services	costs £000 222,529 23,675	operating expenses £000 64,798 18,478	iation £000 7,622 252	payable £000 – –	Total £000 294,949 42,405
Academic departments Academic services Payments to Colleges	costs £000 222,529 23,675	operating expenses £000 64,798 18,478 45,292	7,622 252	payable £000	<b>Total £000</b> 294,949 42,405 45,292
Academic departments Academic services	costs £000 222,529 23,675	operating expenses £000 64,798 18,478	iation £000 7,622 252	payable £000 – –	Total £000 294,949 42,405
Academic departments Academic services Payments to Colleges Research grants and contracts	costs £000 222,529 23,675	operating expenses £000 64,798 18,478 45,292	7,622 252	payable £000 – –	<b>Total £000</b> 294,949 42,405 45,292
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities:	costs £000 222,529 23,675 - 181,214	operating expenses £000 64,798 18,478 45,292 145,163	7,622 252 - 12,802	payable £000 - - - -	Total £000 294,949 42,405 45,292 339,179
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services	costs £000 222,529 23,675 - 181,214	operating expenses £000 64,798 18,478 45,292 145,163	iation £000 7,622 252 - 12,802	payable £000	Total £000 294,949 42,405 45,292 339,179 318,935
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities:  Examination and assessment services Publishing and printing services	costs £000 222,529 23,675 - 181,214 103,036 95,389	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543	iation £000 7,622 252 - 12,802 6,222 3,431	payable £000	Total £000 294,949 42,405 45,292 339,179 318,935 276,613
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391	iation £000 7,622 252 - 12,802 6,222 3,431 72 20 9	payable £000 - - - - - 58 4,250 - - -	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710	iation £000 7,622 252 - 12,802 6,222 3,431 72 20	payable £000	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391 423,762	1ation £000 7,622 252 - 12,802 6,222 3,431 72 20 9	payable £000 - - - - - 58 4,250 - - -	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391 423,762	iation £000 7,622 252 - 12,802 6,222 3,431 72 20 9 9,754	payable £000 - - - - - 58 4,250 - - -	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112 46,911 2,357	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391 423,762 3,299 60,362	iation £000 7,622 252 - 12,802 6,222 3,431 72 20 9 9,754	payable £000 - - - - - 58 4,250 - - -	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936
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	costs £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112 46,911 2,357 3,086	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391 423,762 3,299 60,362 1,352	6,222 3,431 72 20 9 9,754	payable £000 - - - - - 58 4,250 - - -	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936 51,010 62,793 4,464
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112 46,911 2,357 3,086 5,184	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391 423,762 3,299 60,362 1,352 5,055	iation £000 7,622 252 - 12,802 6,222 3,431 72 20 9 9,754	payable £000 - - - - - 58 4,250 - - -	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936 51,010 62,793 4,464 10,241
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112 46,911 2,357 3,086 5,184 1,591	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391 423,762 3,299 60,362 1,352 5,055 3,132	iation £000 7,622 252 - 12,802 6,222 3,431 72 20 9 9,754 800 74 26 2	payable £000	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936 51,010 62,793 4,464 10,241 4,723
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112 46,911 2,357 3,086 5,184 1,591 59,129	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391 423,762 3,299 60,362 1,352 5,055 3,132 73,200	iation £000 7,622 252 - 12,802 6,222 3,431 72 20 9 9,754 800 74 26 2	payable £000	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936 51,010 62,793 4,464 10,241 4,723 133,231
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112 46,911 2,357 3,086 5,184 1,591	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391 423,762 3,299 60,362 1,352 5,055 3,132	iation £000 7,622 252 - 12,802 6,222 3,431 72 20 9 9,754 800 74 26 2	payable £000	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936 51,010 62,793 4,464 10,241 4,723 133,231 98,391
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112 46,911 2,357 3,086 5,184 1,591 59,129 15,390	operating expenses £000 64,798 18,478 45,292 145,163 209,619 173,543 27,499 3,710 9,391 423,762 3,299 60,362 1,352 5,055 3,132 73,200	iation £000 7,622 252 - 12,802 6,222 3,431 72 20 9 9,754 800 74 26 2	payable £000	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936 51,010 62,793 4,464 10,241 4,723 133,231 98,391 13,215
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 Pension cost adjustment re USS	costs £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112 46,911 2,357 3,086 5,184 1,591 59,129 15,390 - 54,087	operating expenses £000  64,798 18,478 45,292 145,163  209,619 173,543 27,499 3,710 9,391 423,762  3,299 60,362 1,352 5,055 3,132 73,200 45,628	\$\frac{\text{iation}}{\pi000}\$  7,622 252 12,802  6,222 3,431 72 20 9  9,754  800 74 26 2 902 37,373	payable £000	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936 51,010 62,793 4,464 10,241 4,723 133,231 98,391 13,215 55,742
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 £000 222,529 23,675 - 181,214 103,036 95,389 11,306 2,820 2,561 215,112 46,911 2,357 3,086 5,184 1,591 59,129 15,390	operating expenses £000  64,798 18,478 45,292 145,163  209,619 173,543 27,499 3,710 9,391 423,762  3,299 60,362 1,352 5,055 3,132 73,200 45,628	iation £000 7,622 252 - 12,802 6,222 3,431 72 20 9 9,754 800 74 26 2 - - 902 37,373	payable £000	Total £000 294,949 42,405 45,292 339,179 318,935 276,613 38,877 6,550 11,961 652,936 51,010 62,793 4,464 10,241 4,723 133,231 98,391 13,215

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## **Section E: Expenditure by activity (continued)**

Section E: Expenditure by activity (continued)		
	2016	2015
	£000	£000
ADMINISTRATION		
Stipends and Wages	49,234	46,911
Depreciation	936	800
Insurance other than premises	1,581	1,287
Currency (gains) / losses	1,903	3,006
Bad debt provisions and write-offs	47	151
Provision against investments	47	131
Other costs	15,923	16,114
FWP income	(6,603)	(5,340)
VAT recovery	(3,514)	
•		(4,852)
Other recoveries and recharges	(6,796)	(7,067)
	52,711	51,010
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	5,511	5,229
Donations	2,803	2,141
Payments to Associated Trusts	9,645	8,413
Other	10,427	14,594
Grant to The Alan Turing Institute	_	5,000
Other	3,251	4,524
	31,637	39,901
Gates Cambridge Trust	8,343	6,969
Other associated trusts:		
Trust expenditure	25,404	24,336
Less funded by University (as above)	(9,645)	(8,413)
Group total	55,739	62,793
STAFF AND STUDENT FACILITIES		
	1 470	1 405
Careers Service	1,470	1,435
Student Counselling Service	742	790 500
Sports Service	449	508
NI saving on membership salary exchange scheme	(94)	(81)
Disability Resource Centre	395	304
Occupational Health	411	349
Childcare Office	306	429
NI saving on childcare salary exchange schemes	(385)	(385)
Accommodation Service	331	307
ADC Theatre	219	190
University of Cambridge Dental Practice Limited	585	604
Other Facilities and Amenities	17	14
	4,446	4,464
PREMISES		
Rates	2,302	2,167
Rents	2,833	3,356
Insurance	2,833 672	653
Energy and water costs	17,632	18,733
	12,542	
Cleaning and custodial services		12,080
Depreciation of buildings Repairs and maintenance	39,645 24,825	37,367 24,035
_		
Total	100,451	98,391

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