Section E: Expenditure by activity

te 14 to the consolidated financial statements	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2017 Total £000
Academic departments	241,102	71,516	9,923	_	322,541
Academic services	31,330	13,443	882	_	45,655
Payments to Colleges	_	67,329	_	_	67,329
Research grants and contracts	204,920	166,045	21,895	_	392,860
Other activities:					
Examination and assessment services	121,222	207,353	6,858	219	335,652
Publishing and printing services	103,358	187,629	4,187	3,689	298,863
Other services rendered	12,573	27,679	136	-	40,388
Intellectual property	3,368	4,616	32	_	8,016
Residences, catering and conferences	3,013	11,614	(4)	_	14,623
Other activities total	243,534	438,891	11,209	3,908	697,542
Administration and central services:					
Administration	53,396	1,033	1,794	_	56,223
General educational	2,595	55,917	76	_	58,588
Staff and student facilities	3,033	992	2	_	4,027
Development office	5,762	6,105	15	_	11,882
Other	944	3,073	_	_	4,017
Administration and central services total	65,730	67,120	1,887	_	134,737
Premises	17,383	62,015	44,027	_	123,425
Interest payable on bond liabilities	_	_	_	13,221	13,221
Pension cost adjustments for USS	(9,450)	_	_	2,228	(7,222)
Pension cost adjustments for CPS	4,253	_	_	12,163	16,416
Total per income and expenditure account	798,802	886,359	89,823	31,520	1,806,504
1 104 T 1 4047					
· ended 31 July 2016	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2016 Total £000
	costs £000	operating expenses £000	iation £000	payable	Total £000
Academic departments	costs £000 229,623	operating expenses £000	iation £000 8,054	payable £000	Total £000
Academic departments Academic services	costs £000	operating expenses £000 71,833 12,328	iation £000 8,054 839	payable	Total £000 309,510 41,630
Academic departments Academic services Payments to Colleges	costs £000 229,623 28,463	operating expenses £000 71,833 12,328 64,056	8,054 839	payable £000	Total £000 309,510 41,630 64,056
Academic departments Academic services Payments to Colleges Research grants and contracts	costs £000 229,623	operating expenses £000 71,833 12,328	iation £000 8,054 839	payable £000	Total £000 309,510 41,630
Academic departments Academic services Payments to Colleges	costs £000 229,623 28,463 — 192,723	operating expenses £000 71,833 12,328 64,056 167,734	8,054 839 - 16,777	payable £000 - - - -	Total £000 309,510 41,630 64,056 377,234
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services	costs £000 229,623 28,463 — 192,723	operating expenses £000 71,833 12,328 64,056 167,734 214,748	\$,054 839 - 16,777	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services	costs £000 229,623 28,463 — 192,723 114,036 91,457	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963	8,054 839 - 16,777 6,702 3,943	payable £000 - - - -	Total £000 309,510 41,630 64,056 377,234 335,736 274,297
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 £000 229,623 28,463 — 192,723 114,036 91,457 11,275	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263	\$,054 839 - 16,777 6,702 3,943 136	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674
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 £000 229,623 28,463 — 192,723 114,036 91,457 11,275 2,963	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721	\$,054 839 - 16,777 6,702 3,943 136 24	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708
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 £000 229,623 28,463 — 192,723 114,036 91,457 11,275 2,963 2,952	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194	\$,054 8,054 839 - 16,777 6,702 3,943 136 24 9	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155
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 £000 229,623 28,463 — 192,723 114,036 91,457 11,275 2,963	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721	\$,054 839 - 16,777 6,702 3,943 136 24	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708
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 £000 229,623 28,463 192,723 114,036 91,457 11,275 2,963 2,952 222,683	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889	\$,054 8,054 839 - 16,777 6,702 3,943 136 24 9	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570
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 £000 229,623 28,463 192,723 114,036 91,457 11,275 2,963 2,952 222,683	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889	\$\frac{1}{\pmu}000\$ 8,054 839 16,777 6,702 3,943 136 24 9 10,814	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570
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 £000 229,623 28,463 192,723 114,036 91,457 11,275 2,963 2,952 222,683 49,234 2,564	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889 2,541 53,092	\$\frac{1}{\pmu}000\$ 8,054 839 16,777 6,702 3,943 136 24 9 10,814 936 83	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570
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 £000 229,623 28,463 - 192,723 114,036 91,457 11,275 2,963 2,952 222,683 49,234 2,564 2,949	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889 2,541 53,092 1,488	\$\frac{1}{\pmu}000\$ 8,054 839 - 16,777 6,702 3,943 136 24 9 10,814 936 83 9	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570 52,711 55,739 4,446
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 £000 229,623 28,463 - 192,723 114,036 91,457 11,275 2,963 2,952 222,683 49,234 2,564 2,949 5,713	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889 2,541 53,092 1,488 6,850	\$\frac{1}{\pmu}000\$ 8,054 839 16,777 6,702 3,943 136 24 9 10,814 936 83	payable £000	309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570 52,711 55,739 4,446 12,577
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 £000 229,623 28,463 - 192,723 114,036 91,457 11,275 2,963 2,952 222,683 49,234 2,564 2,949 5,713 1,440	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889 2,541 53,092 1,488 6,850 2,634	\$\frac{1}{2}\$ iation \$\frac{2}{2}\$ 000 8,054 839	payable £000	309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570 52,711 55,739 4,446 12,577 4,074
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 £000 229,623 28,463 - 192,723 114,036 91,457 11,275 2,963 2,952 222,683 49,234 2,564 2,949 5,713 1,440 61,900	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889 2,541 53,092 1,488 6,850 2,634 66,605	\$\frac{1}{8000}\$ 8,054 839 -16,777 6,702 3,943 136 24 9 10,814 936 83 9 14 -1,042	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570 52,711 55,739 4,446 12,577 4,074
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 £000 229,623 28,463 - 192,723 114,036 91,457 11,275 2,963 2,952 222,683 49,234 2,564 2,949 5,713 1,440	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889 2,541 53,092 1,488 6,850 2,634	\$\frac{1}{2}\$ iation \(\pmodestract{\pmodestraction}{2}\$ 8,054 \\ 839 \\ -16,777 \end{array} \] \$6,702 \\ 3,943 \\ 136 \\ 24 \\ 9 \\ 10,814 \end{array} \] \$10,814 \\ \$936 \\ 83 \\ 9 \\ 14 \\ -	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570 52,711 55,739 4,446 12,577 4,074 129,547 100,451
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 £000 229,623 28,463 - 192,723 114,036 91,457 11,275 2,963 2,952 222,683 49,234 2,564 2,949 5,713 1,440 61,900 16,210	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889 2,541 53,092 1,488 6,850 2,634 66,605	\$\frac{1}{8000}\$ 8,054 839 -16,777 6,702 3,943 136 24 9 10,814 936 83 9 14 -1,042	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570 52,711 55,739 4,446 12,577 4,074 129,547 100,451 13,220
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 adjustments for USS	costs £000 229,623 28,463 - 192,723 114,036 91,457 11,275 2,963 2,952 222,683 49,234 2,564 2,949 5,713 1,440 61,900 16,210 - 12,949	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889 2,541 53,092 1,488 6,850 2,634 66,605	\$\frac{1}{8000}\$ 8,054 839 -16,777 6,702 3,943 136 24 9 10,814 936 83 9 14 -1,042	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570 52,711 55,739 4,446 12,577 4,074 129,547 100,451 13,220 16,281
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 £000 229,623 28,463 - 192,723 114,036 91,457 11,275 2,963 2,952 222,683 49,234 2,564 2,949 5,713 1,440 61,900 16,210	operating expenses £000 71,833 12,328 64,056 167,734 214,748 174,963 27,263 6,721 11,194 434,889 2,541 53,092 1,488 6,850 2,634 66,605	\$\frac{1}{8000}\$ 8,054 839 -16,777 6,702 3,943 136 24 9 10,814 936 83 9 14 -1,042	payable £000	Total £000 309,510 41,630 64,056 377,234 335,736 274,297 38,674 9,708 14,155 672,570 52,711 55,739 4,446 12,577 4,074 129,547 100,451 13,220

Section E Page 24

Section E: Expenditure by activity (continued)

Section E. Experientiare by activity (continued)	2017	2016
ADMINISTRATION	£000	£000
	52.200	40.224
Stipends and Wages Depreciation	53,396 1,794	49,234 936
Insurance other than premises	1,627	1,581
Currency (gains) / losses	(3,784)	1,903
Bad debt provisions and write-offs	422	47
Provision against investments	_	_
Other costs	14,181	15,923
FWP income	(7,106)	(6,603)
VAT recovery	(3,378)	(3,514)
Other recoveries and recharges	(929)	(6,796)
	56,223	52,711
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	6,249	5,511
Donations	2,705	2,803
Payments to Associated Trusts Other	10,557	9,645
Other	9,616 6,020	10,427 3,251
	35,147	31,637
Cotos Combridos Trust	9.026	9 242
Gates Cambridge Trust Other associated trusts:	8,036	8,343
Trust expenditure	25,962	25,404
Less funded by University (as above)	(10,557)	(9,645)
Group total	58,588	55,739
STAFF AND STUDENT FACILITIES		
Careers Service	1,608	1,470
Student Counselling Service	730	742
Sports Service	336	449
NI saving on membership salary exchange scheme	(96)	(94)
Disability Resource Centre	411	395
Occupational Health	452	411
Childcare Office	392	306 (385)
NI saving on childcare salary exchange schemes Accommodation Service	(495) 321	331
ADC Theatre	254	219
University of Cambridge Dental Practice Limited	107	585
Other Facilities and Amenities	7	17
	4,027	4,446
PREMISES		
Rates	3,755	2,302
Rents	2,755	2,833
Insurance	741	672
Energy and water costs	16,536	17,632
Cleaning and custodial services	13,707	12,542
Depreciation of buildings	44,027	39,645
Repairs and maintenance	25,837	24,825
Cambridge Assessment	8,387	· –
Cambridge University Press	7,680	
Total	123,425	100,451

Section E Page 25