

Section E: Expenditure by activity**Note 14 to the consolidated financial statements**

	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2018 Total £000
Academic departments	251,920	76,578	9,389	–	337,887
Academic services	33,268	13,548	781	–	47,597
Payments to Colleges	–	70,084	–	–	70,084
Research grants and contracts	223,896	186,707	24,688	–	435,291
Other activities:					
Examination and assessment services	125,587	212,404	9,513	166	347,670
Publishing and printing services	104,508	186,132	3,990	2,936	297,566
Other services rendered	15,060	26,120	150	–	41,330
Intellectual property	3,748	2,361	79	–	6,188
Residences, catering and conferences	2,670	11,833	–	–	14,503
Other activities total	251,573	438,850	13,732	3,102	707,257
Administration and central services:					
Administration	58,061	8,829	–	–	66,890
General educational	2,252	58,049	79	–	60,380
Staff and student facilities	3,079	1,093	–	–	4,172
Development office	6,134	6,832	15	–	12,981
Other	564	383	–	–	947
Administration and central services total	70,090	75,186	94	–	145,370
Premises	16,178	72,612	45,700	–	134,490
Interest payable on bond liabilities	–	–	–	14,769	14,769
Pension cost adjustments for USS	(3,405)	–	–	2,271	(1,134)
Pension cost adjustments for CPS	6,105	–	–	13,391	19,496
Total per income and expenditure account	849,625	933,565	94,384	33,533	1,911,107

Year ended 31 July 2017

	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

Section E: Expenditure by activity (continued)

	2018	2017
	£000	£000
ADMINISTRATION		
Stipends and Wages	58,061	53,396
Depreciation	–	1,794
Insurance other than premises	1,719	1,627
Currency (gains) / losses	(3,884)	(3,784)
Bad debt provisions and write-offs	(575)	422
Provision against investments	–	–
Other costs	22,837	14,181
FWP income	(8,203)	(7,106)
VAT recovery	(3,224)	(3,378)
Other recoveries and recharges	159	(929)
	<u>66,890</u>	<u>56,223</u>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	6,131	6,249
Donations	5,981	2,705
Payments to Associated Trusts	11,735	10,557
Other	8,303	9,616
Other	3,425	6,020
	<u>35,575</u>	<u>35,147</u>
Gates Cambridge Trust	8,361	8,036
Other associated trusts:		
Trust expenditure	28,179	25,962
Less funded by University (as above)	(11,735)	(10,557)
Group total	<u>60,380</u>	<u>58,588</u>
STAFF AND STUDENT FACILITIES		
Careers Service	1,571	1,608
Student Counselling Service	761	730
Sports Service	588	336
NI saving on membership salary exchange scheme	(60)	(96)
Disability Resource Centre	432	411
Occupational Health	343	452
Childcare Office	471	392
NI saving on childcare salary exchange schemes	(530)	(495)
Accommodation Service	308	321
ADC Theatre	252	254
University of Cambridge Dental Practice Limited	36	107
Other Facilities and Amenities	–	7
	<u>4,172</u>	<u>4,027</u>
PREMISES		
Rates	2,528	3,755
Rents	3,032	2,755
Insurance	977	741
Energy and water costs	20,877	16,536
Cleaning and custodial services	14,110	13,707
Depreciation of buildings	45,700	44,027
Repairs and maintenance	28,550	25,837
Cambridge Assessment	10,747	8,387
Cambridge University Press	7,969	7,680
Total	<u>134,490</u>	<u>123,425</u>