Section E: Expenditure by activity

Note 14 to the consolidated financial statements

Note 14 to the consolidated financial statements	Staff	Other operating	D	Interest	2019
	costs £000	expenses £000	Depreciation £000	payable £000	Total £000
Academic departments	270,882	83,372	9,435	_	363,689
Academic services	34,766	8,454	965	_	44,185
Payments to Colleges	_	73,848	_	_	73,848
Research grants and contracts	238,083	203,765	29,169	_	471,017
Other activities:					
Examination and assessment services	132,784	217,100	12,192	_	362,076
Publishing and printing services	115,453	176,989	4,043	2,617	299,102
Other services rendered	16,572	35,885	41	_	52,498
Intellectual property	2,925	3,378	82	_	6,385
Residences, catering and conferences	3,062	11,745	-	—	14,807
Other activities total	270,796	445,097	16,358	2,617	734,868
Administration and central services:	r				
Administration	53,515	1,986	909	1,254	57,664
General educational	3,006	65,001	67	—	68,074
Staff and student facilities	3,687	698	-	_	4,385
Development office	6,880	8,362	14	_	15,256
Other	1,399	9,283	41		10,723
Administration and central services total	68,487	85,330	1,031	1,254	156,102
Premises	18,374	69,824	54,710	-	142,908
Interest payable on bond liabilities	-	_	-	72,638	72,638
Pension cost adjustments for USS	225,116	_	-	2,616	227,732
Pension cost adjustments for CPS	8,456	_	_	12,061	20,517
Total per income and expenditure account	1,134,960	969,690	111,668	91,186	2,307,504
Year ended 31 July 2018		Other		_	
Year ended 31 July 2018	Staff	operating		Interest	2018
Year ended 31 July 2018	costs	operating expenses	Depreciation	payable	Total
Year ended 31 July 2018		operating	Depreciation £000		
Year ended 31 July 2018 Academic departments	costs	operating expenses		payable	Total
	costs £000	operating expenses £000	£000	payable £000	Total £000
Academic departments	costs £000 251,920	operating expenses £000 76,578	£000 9,389	payable £000 –	Total £000 337,887
Academic departments Academic services	costs £000 251,920	operating expenses £000 76,578 13,548	£000 9,389 781	payable £000 –	Total £000 337,887 47,597
Academic departments Academic services Payments to Colleges	costs £000 251,920 33,268	operating expenses £000 76,578 13,548 70,084	£000 9,389 781	payable £000 _ _ _	Total £000 337,887 47,597 70,084
Academic departments Academic services Payments to Colleges Research grants and contracts	costs £000 251,920 33,268 - 223,896 125,587	operating expenses £000 76,578 13,548 70,084 186,707 212,404	£000 9,389 781 24,688 9,513	payable £000 – – – – – 166	Total £000 337,887 47,597 70,084 435,291 347,670
Academic departments Academic services Payments to Colleges Research grants and contracts Other activities: Examination and assessment services Publishing and printing services	costs £000 251,920 33,268 - 223,896	operating expenses £000 76,578 13,548 70,084 186,707	£000 9,389 781 - 24,688	payable £000 _ _ _ _ _	Total £000 337,887 47,597 70,084 435,291
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120	£000 9,389 781 24,688 9,513	payable £000 – – – – – 166	Total £000 337,887 47,597 70,084 435,291 347,670
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361	£000 9,389 781 - 24,688 9,513 3,990	payable £000 – – – – – 166	Total £000 337,887 47,597 70,084 435,291 347,670 297,566
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833	£000 9,389 781 - 24,688 9,513 3,990 150 79 -	payable £000 - - - - 166 2,936 - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361	£000 9,389 781 - 24,688 9,513 3,990 150	payable £000 - - - - - - - - - - - - - - - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850	£000 9,389 781 - 24,688 9,513 3,990 150 79 -	payable £000 - - - - 166 2,936 - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829	£000 9,389 781 - 24,688 9,513 3,990 150 79 -	payable £000 - - - - 166 2,936 - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 66,890
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061 2,252	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829 58,049	£000 9,389 781 - 24,688 9,513 3,990 150 79 - 13,732	payable £000 - - - - 166 2,936 - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 66,890 60,380
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061 2,252 3,079	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829 58,049 1,093	£000 9,389 781 - 24,688 9,513 3,990 150 79 - 13,732 -	payable £000 - - - - 166 2,936 - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 666,890 60,380 4,172
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 £000 251,920 33,268 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061 2,252 3,079 6,134	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829 58,049 1,093 6,832	£000 9,389 781 - 24,688 9,513 3,990 150 79 - 13,732 -	payable £000 - - - - 166 2,936 - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 66,890 60,380 4,172 12,981
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061 2,252 3,079 6,134 564	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829 58,049 1,093 6,832 383	£000 9,389 781 	payable £000 - - - - 166 2,936 - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 66,890 60,380 4,172 12,981 947
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061 2,252 3,079 6,134 564 70,090	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829 58,049 1,093 6,832 383 75,186	£000 9,389 781 - 24,688 9,513 3,990 150 79 - 13,732 - 79 - 13,732 - 15 - 79 - 15 - 94	payable £000 - - - - 166 2,936 - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 66,890 60,380 4,172 12,981 947 145,370
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061 2,252 3,079 6,134 564	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829 58,049 1,093 6,832 383	£000 9,389 781 	payable £000 - - - - - - - - - 3,102 - - - - - - - - - - - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 66,890 60,380 4,172 12,981 947 145,370 134,490
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061 2,252 3,079 6,134 564 70,090 16,178 -	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829 58,049 1,093 6,832 383 75,186	£000 9,389 781 - 24,688 9,513 3,990 150 79 - 13,732 - 79 - 13,732 - 15 - 79 - 15 - 94	payable £000 - - - - - - - - - - - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 666,890 60,380 4,172 12,981 947 145,370 134,490 14,769
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061 2,252 3,079 6,134 564 70,090 16,178 - (3,405)	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829 58,049 1,093 6,832 383 75,186	£000 9,389 781 - 24,688 9,513 3,990 150 79 - 13,732 - 79 - 13,732 - 15 - 79 - 15 - 94	payable £000 - - - - - - - - - - - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 66,890 60,380 4,172 12,981 947 145,370 134,490 14,769 (1,134)
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 £000 251,920 33,268 - 223,896 125,587 104,508 15,060 3,748 2,670 251,573 58,061 2,252 3,079 6,134 564 70,090 16,178 -	operating expenses £000 76,578 13,548 70,084 186,707 212,404 186,132 26,120 2,361 11,833 438,850 8,829 58,049 1,093 6,832 383 75,186	£000 9,389 781 - 24,688 9,513 3,990 150 79 - 13,732 - 79 - 13,732 - 15 - 79 - 15 - 94	payable £000 - - - - - - - - - - - - -	Total £000 337,887 47,597 70,084 435,291 347,670 297,566 41,330 6,188 14,503 707,257 666,890 60,380 4,172 12,981 947 145,370 134,490 14,769

Section E: Expenditure by activity (continued)

Section E: Expenditure by activity (continued)		
ADMINISTRATION	2019 £000	2018 £000
Stipends and Wages	60,601	58,061
Depreciation	916	_
Insurance other than premises	1,722	1,719
Currency (gains) / losses	(6,009)	(3,884)
Bad debt provisions and write-offs	(855)	(575)
Other costs	24,631	22,837
Intercompany eliminations Indirect Cost Contribution	(13,470) (8,120)	- (8 203)
VAT recovery	(701)	(8,203) (3,224)
Other recoveries and recharges	(1,051)	(5,224)
	57,664	66,890
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	6,721	6,131
Donations	2,965	5,981
Payments to Associated Trusts	8,795	11,735
Other	15,082	8,303
Other	2,149	3,425
	35,712	35,575
Gates Cambridge Trust Other associated trusts:	12,497	8,361
Trust expenditure	28,660	28,179
Less funded by University (as above)	(8,795)	(11,735)
Group total	68,074	60,380
STAFF AND STUDENT FACILITIES		
Careers Service	1,617	1,571
Student Counselling Service	950	761
Sports Service	423	588
NI saving on membership salary exchange scheme	(30)	(60)
Disability Resource Centre	475	432
Occupational Health	407	343
Childcare Office NI saving on childcare salary exchange schemes	513 (472)	471 (530)
Accommodation Service	272	308
ADC Theatre	272	252
University of Cambridge Dental Practice Limited	_	36
Other Facilities and Amenities	3	_
	4,385	4,172
PREMISES		
Rates	3,014	2,528
Rents	2,965	3,032
Insurance	1,077	977
Energy and water costs	20,082	20,877
Cleaning and custodial services	14,729	14,110
Depreciation of buildings	54,709	45,700
Repairs and maintenance	31,201	28,550
Cambridge Assessment	5,470	10,747
Cambridge University Press	9,661	7,969
Total	142,908	134,490