# Facts and Figures January 2019

### Income and expenditure (excluding Press, CA & Trusts)

| Description         £000         %         £000         %           Tuition fees         295,120         22.6%         276,337         22.8%           Funding body grants         175,590         13.3%         177,994         14.7%           Research and Development Expenditure Credits         0         0.0%         0         0.0%           Donations and endowments         55,100         4.2%         148,979         12.3%           Investment income         188,838         14.2%         148,979         12.3%           Investment income (of which restricted)         (50,316)         (3.8%)         (45,284)         (3.7%)           Total income         1.308,383         1.212,691         4.268         4.65,283         4.0%           Academic Services         47,597         3.9%         45,833         4.0%         4.9%           Payments to Colleges         70,084         5.5%         392,860         34.6%           Other Activities         6.20,21         5.1%         63,027         5.6%           Administration and Contracts         435,201         33,25         1.0%         1.2%           Administration and Contracts         435,201         3.32%         1.12%         9.8% <t< th=""><th></th><th colspan="2">2017-18</th><th colspan="2">2016-17</th></t<>   |  | 2017-18   |        | 2016-17   |        |
|---|--|-----------|--------|-----------|--------|
| Funding body grants         17,590         13.3%         177,994         14.7%           Research gants and contracts         524,919         40.1%         465,994         38.4%           Research and Development Expenditure Credits         0         0.0%         0         0.0%           Donations and endowments         55,100         4.2%         70,490         5.8%           Other income         185,838         14.2%         148,879         12.3%           Investment income (of which restricted)         (50.316)         (3.8%)         (45.244)         (3.7%)           Total Income         1,308,383         1.212,691         46.633         4.0%           Academic Services         47,797         3.9%         46,633         4.0%           Administration and Central Services         12.103         9.9%         111.26         9.8%           Premises         115,774         9.5%         107.358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13.221         1.2%           Pension provision adjustments         20.115         1.6%         11.232         1.0%           Other Operating Expenditure by Activity         1.224,569         1.134,522         55%           St  | Description                                  | £'000     | %      | £'000     | %      |
| Research and banks and contracts         524,919         40.1%         465,994         38.4%           Research and Development Expenditure Credits         0         0.0%         0         0.0%           Donations and endowments         55,100         4.2%         70,490         5.8%           Other income         186,833         14.2%         148,979         12.3%           Investment income (of which restricted)         (50,316)         (3.8%)         (45,284)         (3.7%)           Total income         1.303,333         1.212,691         4.268         1.212,691           Academic Services         47,597         3.9%         45,633         4.0%           Payments to Colleges         70,044         5.7%         67,329         5.9%           Research Grants and Contracts         435,291         35.5%         392,860         34.6%           Administration and Central Services         121,031         9.9%         111,296         9.8%           Administration and central Services         121,031         9.9%         111,235         1.0%           Premises         115,774         9.5%         107,353         9.5%           Interest payable on bonl liabilities         14,769         1.2%         13.221         1.2% </td <td>Tuition fees</td> <td>295,120</td> <td>22.6%</td> <td>276,337</td> <td>22.8%</td>  | Tuition fees                                 | 295,120   | 22.6%  | 276,337   | 22.8%  |
| Research and Development Expenditure Credits         0         0.0%         0         0.0%           Donations and endowments         55,100         4.2%         70,490         5.8%           Other income         185,838         14.2%         148,979         12.3%           Investment income         73,816         5.6%         72,897         6.0%           Investment income (of which restricted)         (50,316)         (3.8%)         (45,284)         (3.7%)           Total income         1,308,383         1.212,691         Academic Departments         337,877         27,6%         332,263         28,4%           Academic Departments         637,877         3.9%         45,633         4.0%           Payments to Colleges         70,084         5.7%         67,329         5.9%           Research Grants and Contracts         435,291         35.5%         392,860         34.6%           Other Activities         620,21         5.1%         63,027         5.6%           Administration and Central Services         121,031         9.9%         111,296         9.8%           Premises         116,774         9.5%         107,358         9.5%           Interset payable on bond liabilities         14,749         1.34,522  | Funding body grants                          | 173,590   | 13.3%  | 177,994   | 14.7%  |
| Donations and endowments         55,100         4.2%         70,490         5.8%           Other income         185,838         14.2%         144,8,979         12.3%           Investment income (of which restricted)         (50,316)         (3.8%)         (45,244)         (3.7%)           Total income         1,308,383         1,212,691  | Research gants and contracts                 | 524,919   | 40.1%  | 465,994   | 38.4%  |
| Other income         185,838         14.2%         148,979         12.3%           Investment income         73,816         5.6%         72,897         6.0%           Investment income         (30,316)         (38%)         (45,284)         (3,7%)           Total Income         1,308,383         1.212,691         1         Academic Services         27,6%         322,563         28,4%           Academic Services         47,597         3.9%         45,633         4.0%           Payments to Colleges         70,084         5.7%         67,329         5.9%           Research Grants and Contracts         435,291         35.5%         30,227         5.6%           Administration and Central Services         111,774         9.9%         111,296         9.8%           Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Total Expenditure by Activity         1,244,569         1.134,522         1.0%         7.185         2.4%           Total Expenditure by Activity         1,224,569         1.134,522         3.3%         146,817         3.1.5%           UK asee charities         152,654   | Research and Development Expenditure Credits | 0         | 0.0%   | 0         | 0.0%   |
| Investment income (of which restricted)         73,816         5.6%         72,897         6.0%           Investment income (of which restricted)         (50,316)         (3.8%)         (45,284)         (3.7%)           Total Income         1,308,383         1,212,691         (3.7%)           Academic Departments         337,887         27,6%         322,2563         28,4%           Academic Departments         337,897         27,6%         322,2563         28,4%           Academic Departments         337,897         27,6%         322,2563         28,4%           Academic Departments         337,897         27,6%         392,260         34,6%           Other Activities         62,021         5,1%         63,027         5,6%           Administration and Central Services         121,031         9,9%         111,296         9,8%           Premises         115,774         9,5%         107,358         9,5%           Interest payable on bond liabilities         14,769         1,2%         1,3%           Otal Expenditure by Activity         1,224,569         1,134,522         554           Staff Costs         620,900         50,7%         76,702         6,9%           Interest payable         30,008         2,5% </td <td>Donations and endowments</td> <td>55,100</td> <td>4.2%</td> <td>70,490</td> <td>5.8%</td> | Donations and endowments                     | 55,100    | 4.2%   | 70,490    | 5.8%   |
| Investment income (of which restricted)         (50,316)         (3.8%)         (45,284)         (3.7%)           Total Income         1,308,383         1.212.691           Academic Departments         337,887         27.6%         322,563         28.4%           Academic Services         47,597         3.9%         45.633         4.0%           Payments to Colleges         70,084         5.7%         67,329         5.9%           Research Grants and Contracts         435,291         35.5%         392,860         34.6%           Other Activities         62,021         5.1%         63.027         5.6%           Administration and Central Services         121,031         9.9%         1112.96         9.8%           Premises         115,774         9.5%         107.358         9.5%           Interest payable on bond liabilities         1,4,769         1.2%         13.45.22           Staff Costs         620,390         50.7%         575,453         50.7%           Other Activity         1,224,569         1.134,522         13.46,817         31.5%           User Costs         620,390         50.7%         575,453         50.7%           Other Doprating Expenditure by Activity         1,224,569         1.134,522 <td>Other income</td> <td>185,838</td> <td>14.2%</td> <td>148,979</td> <td>12.3%</td>               | Other income                                 | 185,838   | 14.2%  | 148,979   | 12.3%  |
| Total Income         1,308,383         1,212,691           Academic Departments         337,887         27,6%         322,563         24,4%           Academic Services         47,597         3.9%         45,633         4,0%           Payments to Colleges         70,084         5.7%         67,329         5.9%           Research Grants and Contracts         435,291         35,5%         392,860         34,6%           Other Activities         62,021         5.1%         63,027         5.6%           Administration and Central Services         121,031         9.9%         111,296         9.8%           Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Pension provision adjustments         20,115         1.6%         11,235         1.0%           Total Expenditure by Activity         1,224,569         1,134,522         33,3%         146,817         31,5%           Diter Sepaible         30,008         2.5%         27,185         2.4%         7,185         2.4%           Total Expenditure by Category         1,224,569         11,34,522         4.9%         146,817         31,5%  | Investment income                            | 73,816    | 5.6%   | 72,897    | 6.0%   |
| Academic Departments         337,887         27,6%         322,563         28,4%           Academic Services         47,597         3.9%         45,633         4.0%           Payments to Colleges         70,084         5.7%         67,229         5.9%           Research Grants and Contracts         435,291         35.5%         392,860         34.6%           Other Activities         62,021         5.1%         63,027         5.6%           Administration and Central Services         121,031         9.9%         111,296         9.8%           Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Pension provision adjustments         20,115         1.6%         11,235         1.0%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         15%           UK based charities         152,654         29.1%         142,410         30.6%           UK based charities         152,654         2  | Investment income (of which restricted)      | (50,316)  | (3.8%) | (45,284)  | (3.7%) |
| Academic Services         47,597         3.9%         45,633         4.0%           Payments to Colleges         70,084         5.7%         67,329         5.9%           Research Grants and Contracts         435,291         35.5%         392,860         34.6%           Other Activities         62,021         5.1%         63,027         5.6%           Administration and Central Services         121,031         9.9%         111,296         9.8%           Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Pension provision adjustments         20,115         1.6%         114,522            Staff Costs         620,390         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522            Research Grant Income         524,919         465,994  | Total Income                                 | 1,308,383 |        | 1,212,691 |        |
| Payments to Colleges         70,084         5.7%         67,329         5.9%           Research Grants and Contracts         435,291         35.5%         392,860         34.6%           Other Activities         62,021         5.1%         63,027         5.6%           Administration and Central Services         121,031         9.9%         111,296         9.8%           Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Pension provision adjustments         20,115         1.6%         11,235         1.0%           Total Expenditure by Activity         1,224,569         1,134,522         5           Staff Costs         620,330         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,24,669         11.34,522         12.7%           UK based charitis         174,932         33.3%   | Academic Departments                         | 337,887   | 27.6%  | 322,563   | 28.4%  |
| Research Grants and Contracts         435,291         35.5%         392,860         34.6%           Other Activities         62,021         5.1%         63,027         5.6%           Administration and Central Services         121,031         9.9%         111,296         9.8%           Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Pension provision adjustments         20,115         1.6%         11,235         1.0%           Total Expenditure by Activity         1,224,569         1,134,522         54ff Costs         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%         Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%         Total Expenditure by Category         1,224,569         1,134,522           Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%           European Commission         56,000  | Academic Services                            | 47,597    | 3.9%   | 45,633    | 4.0%   |
| Other Activities         62,021         5.1%         63,027         5.6%           Administration and Central Services         121,031         9.9%         111,296         9.8%           Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Total Expenditure by Activity         1,224,569         1,134,522         1.0%           Staff Costs         620,390         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         1.38         2.4%           Total Expenditure by Category         1,224,569         1,134,522         1.38         2.4%           UK todustry         20,992         4.0%         148,817         31.5%           UK dovernment         12,9491         465,994         12,7%           UK dovernment         2,992         4.0%         12,947 <td>Payments to Colleges</td> <td>70,084</td> <td>5.7%</td> <td>67,329</td> <td>5.9%</td>                              | Payments to Colleges                         | 70,084    | 5.7%   | 67,329    | 5.9%   |
| Administration and Central Services         121,031         9.9%         111,296         9.8%           Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Pension provision adjustments         20,115         1.6%         11,34,522         5           Staff Costs         620,390         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         11,134,522         Research councils         1174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%         212,7%           UK industry         20,992         4.0%         18,882         4.1%         UK industry         20,992         4.0%         18,882         4.1%           UK kaset charit less charit lncome         524,919         465,934         123,6%  | Research Grants and Contracts                | 435,291   | 35.5%  | 392,860   | 34.6%  |
| Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Pension provision adjustments         20,115         1.6%         11,235         1.0%           Total Expenditure by Activity         1,224,569         1,134,522         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         78           Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%           European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350  | Other Activities                             | 62,021    | 5.1%   | 63,027    | 5.6%   |
| Premises         115,774         9.5%         107,358         9.5%           Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Pension provision adjustments         20,115         1.6%         11,235         1.0%           Total Expenditure by Activity         1,224,569         1,134,522         1.3%         50.7%         576,543         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         1.33.4522           Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%           European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies   | Administration and Central Services          | 121.031   | 9.9%   | 111.296   | 9.8%   |
| Interest payable on bond liabilities         14,769         1.2%         13,221         1.2%           Pension provision adjustments         20,115         1.6%         11,235         1.0%           Total Expenditure by Activity         1,224,569         1,134,522         1.0%           Staff Costs         620,390         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30.008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%         2.1%         UK dovernment         48,991         9.3%         46,138         9.9%         Other bodies         71,350         13.6%         52,562         11.3%           UK covernment         28,919         465,994         465,994         465,994         465,994         461,194         12,1947         461,195         12,444,195         12,444,195         12,444,195 <td>Premises</td> <td>-</td> <td>9.5%</td> <td></td> <td>9.5%</td>            | Premises                                     | -         | 9.5%   |           | 9.5%   |
| Pension provision adjustments         20,115         1.6%         11,235         1.0%           Total Expenditure by Activity         1,224,569         1,134,522           Staff Costs         620,390         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522  |  | -         |        |           |        |
| Total Expenditure by Activity         1,224,569         1,134,522           Staff Costs         620,390         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         78,702         6.9%           UK based charities         152,654         29,1%         142,410         30.6%           European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         465,994     <   |  |           | 1.6%   |           | 1.0%   |
| Staff Costs         620,390         50.7%         575,453         50.7%           Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         1.134,522           Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%           European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         Recurrent grant: research         121,684         121,947           Recurrent grant: research         121,684         121,947         Recurrent grant: research         124,683           Other revenue grants   |  |           |        | -         |        |
| Other Operating Expenses         491,533         40.1%         453,182         39.9%           Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         1.134,522           Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%           European Commission         56,000         10.7%         59,185         12.7%           UK dovernment         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           UK Government         24,919         465,994         465,994           Recurrent grant: teaching         17,945         17,859         82,765           Total Research Grant Income         52,518         30,880         1041,947           Recurrent grant: research         121,684         121,947         124,947           Recurrent grant: museum funding         2,116         177,994         177,994           Fixed assets  |  |           | 50.7%  |           | 50.7%  |
| Depreciation         82,638         6.7%         78,702         6.9%           Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         1           Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%           European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         Recurrent grant: research         121,684         121,947           Recurrent grant: research         121,684         121,947         Recurrent grant: research         121,684         121,947           Recurrent grant: research         121,684         121,947         142,645         142,417         142,645           Other revenue grants         8,327         7,308         177,994         148,6378   |  | -         |        |           |        |
| Interest payable         30,008         2.5%         27,185         2.4%           Total Expenditure by Category         1,224,569         1,134,522         1           Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%           European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         465,994           Recurrent grant: research         121,684         121,947         Recurrent grant: museum funding         2,116           Other revenue grants         8,327         7,308         Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994         Fixed assets         2,292,299         1,458,978           Current asset investments         2,645,818         2,464,125         2,464,125         2,464,125  |  | -         |        |           |        |
| Total Expenditure by Category         1,224,569         1,134,522           Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%           European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         465,994           Recurrent grant: research         121,684         121,947         Recurrent grant: research         121,684         121,947           Recurrent grant: research         121,684         121,947         7,308         Capital grants recognised in the year         23,518         30,880         177,994           Fixed assets         2,212,600         2,143,717         Heritage assets         7,625         143,717           Heritage assets         70,573         67,265         144,58,978         144,58,978         144,58,978           Current asset investments         2,645,818   | •  |           |        |           |        |
| Research councils         174,932         33.3%         146,817         31.5%           UK based charities         152,654         29.1%         142,410         30.6%           European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         465,994           Recurrent grant: teaching         17,945         17,859         Recurrent grant: research         121,684         121,947           Recurrent grant: research         121,684         121,947         7,308         Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994         177,994         172,665         Non-current asset investments         2,645,818         2,464,125         200         2,143,717         142,645,978         2,292,299         1,458,978         2,822         200         14,58,978         2,282         200         2,822         200         2,822         200   |  | -         |        |           |        |
| UK based charities         152,654         29.1%         142,410         30.8%           European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         465,994           Recurrent grant: teaching         17,945         17,859         7,808           Recurrent grant: research         121,684         121,947         121,947           Recurrent grant: museum funding         2,116         0         0           Other revenue grants         8,327         7,308         Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994         177,994         174,451         174,451,717           Heritage assets         70,573         67,265         Non-current asset investments         2,645,818         2,464,125           Current asset investments         2,645,818         2,464,125         2,822           Bond liabilities   |  |           | 33.3%  |           | 31.5%  |
| European Commission         56,000         10.7%         59,185         12.7%           UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         465,994           Recurrent grant: teaching         17,945         17,859         7           Recurrent grant: research         121,684         121,947         7,308           Capital grants recognised in the year         23,518         30,880         0           Total Funding Body Grants         173,590         177,994         177,994           Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current lasset investments         2,645,818         2,464,125           Current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)  | UK based charities                           | -         |        |           |        |
| UK industry         20,992         4.0%         18,882         4.1%           UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         465,994           Recurrent grant: teaching         17,945         17,859         7,859           Recurrent grant: research         121,684         121,947         465,994           Other revenue grants         8,327         7,308         Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994         178,994           Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current asset investments         2,645,818         2,464,125           Current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251     <   |  | -         |        |           |        |
| UK Government         48,991         9.3%         46,138         9.9%           Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         465,994           Recurrent grant: teaching         17,945         17,859           Recurrent grant: research         121,684         121,947           Recurrent grant: research         121,684         121,947           Recurrent grant: research         121,684         121,947           Other revenue grants         8,327         7,308           Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994           Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current assets investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)<   | •  | -         |        |           |        |
| Other bodies         71,350         13.6%         52,562         11.3%           Total Research Grant Income         524,919         465,994         465,994           Recurrent grant: teaching         17,945         17,859         17,859           Recurrent grant: research         121,684         121,947         121,947           Recurrent grant: museum funding         2,116         0         13,890         13,890           Other revenue grants         8,327         7,308         13,800         141,947           Restride grants recognised in the year         23,518         30,880         177,994         1458,976           Fixed assets         2,212,600         2,143,717         141,426,125         141,371           Heritage assets         70,573         67,265         14,58,978         1446,125           Current assets         2,292,299         1,458,978         14,426,156)         142,425,89 <td>,</td> <td></td> <td></td> <td></td> <td></td>                                | ,  |           |        |           |        |
| Total Research Grant Income         524,919         465,994           Recurrent grant: teaching         17,945         17,859           Recurrent grant: research         121,684         121,947           Recurrent grant: museum funding         2,116         0           Other revenue grants         8,327         7,308           Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994           Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397  |  |           |        |           |        |
| Recurrent grant: teaching         17,945         17,859           Recurrent grant: research         121,684         121,947           Recurrent grant: museum funding         2,116         0           Other revenue grants         8,327         7,308           Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994           Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097  |  |           |        |           |        |
| Recurrent grant: research         121,684         121,947           Recurrent grant: museum funding         2,116   |  |           |        |           |        |
| Recurrent grant: museum funding         2,116           Other revenue grants         8,327         7,308           Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994           Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097  |  |           |        |           |        |
| Other revenue grants         8,327         7,308           Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994           Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current iabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097   | 0  | -         |        | 121,011   |        |
| Capital grants recognised in the year         23,518         30,880           Total Funding Body Grants         173,590         177,994           Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097   |  | -         |        | 7.308     |        |
| Total Funding Body Grants         173,590         177,994           Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097   | •  | -         |        |           |        |
| Fixed assets         2,212,600         2,143,717           Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097   |  |           |        |           |        |
| Heritage assets         70,573         67,265           Non-current asset investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097  |  |           |        |           |        |
| Non-current asset investments         2,645,818         2,464,125           Current assets         2,292,299         1,458,978           Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097  |  |           |        |           |        |
| Current assets         2,292,299         1,458,978           Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097  | 6  |           |        |           |        |
| Current liabilities         (1,717,670)         (1,426,156)           Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097   |  |           |        |           |        |
| Net current assets / (liabilities)         574,629         32,822           Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097   |  |           |        |           |        |
| Bond liabilities         (937,117)         (342,558)           Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097   |  | ,         |        | ,         |        |
| Pension provisions         (541,050)         (620,120)           Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097  | · ,  | -         |        |           |        |
| Net Assets         4,025,453         3,745,251           Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097   |  | ,         |        | . ,       |        |
| Endowments         1,595,074         1,480,563           Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097  | •  | ,         |        | . ,       |        |
| Restricted reserves         96,982         84,591           Unrestircted reserves         2,333,397         2,180,097   |  |           |        |           |        |
| Unrestircted reserves 2,333,397 2,180,097   |  |           |        |           |        |
|   |  |           |        |           |        |
|   |  |           |        |           |        |

## TRAC expenditure (excluding Press, CA & Trusts)

|                                | 2017-18 | 2016-17 | 2015-16 |
|--------------------------------|---------|---------|---------|
| Teaching - publicly funded     | 13.7%   | 13.7%   | 13.9%   |
| Teaching - non publicly funded | 5.4%    | 5.1%    | 4.8%    |
| Research - publicly funded     | 47.2%   | 47.6%   | 47.7%   |
| Research - non publicly funded | 25.2%   | 24.4%   | 23.1%   |
| Other                          | 8.5%    | 9.2%    | 10.5%   |

#### Headcount of Students, 2017-18

|                                | UG     | PGT           | PGR     | Total  | 2016-17            |
|--------------------------------|--------|---------------|---------|--------|--------------------|
| Arts & Humanities              | 2,576  | 244           | 518     | 3,338  | 3,267              |
| Humanities & Social Sciences   | 2,616  | 1,049         | 1,140   | 4,805  | 4,657              |
| Physical Sciences              | 1,128  | 256           | 933     | 2,317  | 2,261              |
| Technology                     | 1,819  | 598           | 751     | 3,168  | 3,024              |
| Biological Sciences            | 1,345  | 6             | 584     | 1,935  | 1,971              |
| Clinical Medicine              | 712    | 50            | 519     | 1,281  | 1,115              |
| Natural Science Tripos         | 2,073  |               |         | 2,073  | 2,134              |
| University Partner Institution |        |               | 230     | 230    | 307                |
| Total Student Headcount        | 12,269 | 2,203         | 4,675   | 19,147 | 18,736             |
| Home/EU                        | 10,571 | 1,168         | 2,954   | 14,693 | 14,521             |
| Overseas                       | 1,698  | 1,035         | 1,721   | 4,454  | 4,215              |
| Academic                       | -      | 2018<br>1.715 | July 20 |        | July 2016<br>1.686 |
|                                |        | , · ·         | 1 -     |        | ,                  |
| Academic related               |        | 2,315         | 2,1     |        | 2,017              |
| Contract Research              |        | 4,172         | 4,1     |        | 3,950              |
| Technical                      |        | 1,244         | ,       | 43     | 1,187              |
| Clerical and Secretarial       | :      | 2,046         | 1,9     |        | 1,840              |
| Manual and Domestic            |        | 468           |         | 52     | 467                |
| Total Staff                    | 1      | 1,960         | 11,5    | 28     | 11,147             |
| Graduate Employment            | 20     | 016-17        |         | 2015-  | 16                 |
| Employment                     | 1,52   | 5 5           | 58.3%   | 1,520  | 56.6%              |
| Further Studies                | 82     | 7 :           | 31.6%   | 891    | 33.2%              |
| Chill a salda a sanalay wasant | 0      | c .           | 0 70/   | 07     | 2 60/              |

 Further Studies
 827
 31.6%
 891
 33.2%

 Still seeking employment
 96
 3.7%
 97
 3.6%

 Not available for employment
 167
 6.4%
 179
 6.7%

 Total Respondents
 2,615
 100.0%
 2,687
 100.0%

2,615 respondents represent 82% of the 3,202 total first degree graduates in 2016-17 2,687 respondents represent 83% of the 3,223 total first degree graduates in 2015-16

#### University Composition fees (main rates for new full-time entrants only)

|                | <b>F T</b>            |             |             |
|----------------|-----------------------|-------------|-------------|
|                | Fee Type              | 2019-20 (£) | 2018-19 (£) |
|                | Home/EU               | 9,250       | 9,250       |
|                | Overseas group 1      | 19,197      | 19,197      |
| He down dood o | Overseas group 2      | 20,157      | 21,411      |
| Undergraduates | Overseas group 3      | 26,376      | 25,119      |
|                | Overseas group 4      | 30,678      | 29,217      |
|                | Overseas group 5      | 52,638      | 50,130      |
|                | Home/EU Minimum Rate  | 7,845       | 7,614       |
|                | Home/EU Maximun Rate  | 31,500      | 30,000      |
| Postgraduates  | Overseas Minimum Rate | 22,080      | 21,027      |
|                | Overseas Maximum Rate | 34,107      | 32,481      |
|                | MBA                   | 55,000      | 53,000      |
|                | MFIN                  | 45,975      | 43,995      |

### Research Excellence Framework (REF), 2014

| 4*           | 46.8% |
|--------------|-------|
| 3*           | 40.4% |
| 2*           | 11.5% |
| 1*           | 0.9%  |
| Unclassified | 0.3%  |

Grade Point Average (GPA): 3.33 2,088 FTE category A staff submitted

| Infrastructure Funding £M                     | £M |
|---|----|
| Research Capital Investment Funding (2018-19) | 17 |
| UK Research partnership investment fund 1-5   | 81 |

| Net assignable space, April 2018    | м <sup>2</sup> |
|-------------------------------------|----------------|
| Arts and Humanities                 | 15,355         |
| Humanities and Social Sciences      | 29,490         |
| Physical Sciences                   | 76,869         |
| Technology                          | 58,932         |
| Biological Sciences                 | 79,766         |
| Clinical Medicine                   | 45,874         |
| Non Schools                         | 777            |
| Academic Services                   | 71,892         |
| Administration and Central Services | 67,186         |
| Other                               | 558            |
| Total                               | 446,697        |

### Number of full-time students by College, 2017-18

| College            | UG     | PGT   | PGR   |
|--------------------|--------|-------|-------|
| Christ's           | 440    | 56    | 136   |
| Churchill          | 490    | 62    | 210   |
| Clare              | 488    | 40    | 154   |
| Clare Hall         | 0      | 63    | 115   |
| Corpus Christi     | 296    | 34    | 148   |
| Darwin             | 0      | 147   | 350   |
| Downing            | 461    | 53    | 141   |
| Emmanuel           | 519    | 39    | 92    |
| Fitzwilliam        | 466    | 63    | 150   |
| Girton             | 494    | 48    | 122   |
| Gonville and Caius | 591    | 40    | 154   |
| Homerton           | 561    | 240   | 98    |
| Hughes Hall        | 125    | 279   | 187   |
| Jesus              | 516    | 75    | 210   |
| King's             | 406    | 18    | 160   |
| Lucy Cavendish     | 100    | 71    | 117   |
| Magdalene          | 385    | 38    | 111   |
| Murray Edwards     | 372    | 31    | 92    |
| Newnham            | 387    | 49    | 131   |
| Pembroke           | 465    | 36    | 143   |
| Peterhouse         | 268    | 23    | 109   |
| Queens'            | 541    | 103   | 172   |
| Robinson           | 397    | 18    | 115   |
| St Catharine's     | 477    | 49    | 144   |
| St Edmund's        | 112    | 128   | 163   |
| St John's          | 629    | 70    | 157   |
| Selwyn             | 413    | 21    | 100   |
| Sidney Sussex      | 369    | 42    | 109   |
| Trinity            | 726    | 49    | 198   |
| Trinity Hall       | 399    | 27    | 108   |
| Wolfson            | 184    | 164   | 227   |
| Total              | 12,077 | 2,176 | 4,623 |