



University of Oxford 2022/23 Budget

**Produced by Finance Division
23-38 Hythe Bridge Street, Oxford, OX1 2ET**

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A&B Ledgers

The overall budget of a division consists of the A (Departmental Non-Research) and B (Fully Funded External Research) ledgers.

A1&A2 Ledgers

The A ledger consists of the A1 (Departmentally Funded Non-Research) and A2 (Externally Funded Non-Research) ledgers. The A2 ledger caters for activity fully funded by an external award where that activity does not meet the Frascati definition of research (though some fully funded activity is shown in the A1 ledger).

The A2 ledger consists of the 9982 and 9986 cost centres only and, by definition, should balance to nil.

Oxford University A and B

Divisional Budgets	011	021	031	041	051	061	081	05	Total
	Medical Sciences Division	Social Sciences Division	MPLS Division	Humanities Division	Continuing Education	Gardens, Libraries & Museums	University Administration and Services	University Chest	University of Oxford
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
JRAM Funding	112,573	123,619	122,893	52,663	7,906	345	--	(422,910)	(2,912)
Other Central Funding	--	26	--	--	--	--	5,225	(14,230)	(8,980)
Other Service Funding	--	--	(0)	--	--	48,021	132,841	(180,862)	--
HEFCE and Other Grants	16,910	570	--	497	110	5,572	734	185,423	209,816
Student Fees	14,681	31,551	37,592	5,253	12,520	--	4,125	396,842	502,563
Research Overheads	68,436	13,895	47,898	2,696	19	236	(12)	422	133,590
Trust and Investment Income	12,624	11,068	3,994	13,732	117	6,829	1,971	302,847	353,181
Donation and Other Grant Income	5,031	13,304	1,899	3,888	134	7,781	3,037	23,394	58,468
Sales, Services and Trading	11,030	2,823	9,823	61	858	7,398	27,594	85,909	145,496
Other Income	9,279	8,382	9,788	4,819	237	4,719	26,781	51,237	115,242
Total Income	250,562	205,236	233,887	83,609	21,901	80,901	202,295	428,072	1,506,464
EXPENDITURE									
Payroll Costs	(134,538)	(107,092)	(99,829)	(48,000)	(8,927)	(40,940)	(116,276)	(30,418)	(586,020)
Casual & Agency Staff	(6,082)	(9,051)	(2,270)	(3,807)	(4,305)	(222)	(5,019)	18,815	(11,942)
Supplies	(19,336)	(6,346)	(6,001)	(888)	(384)	(957)	(1,689)	18,460	(17,141)
Premises	(30,588)	(6,059)	(18,806)	(2,161)	(605)	(5,438)	(48,412)	(66,005)	(178,075)
Equipment	(18,771)	(6,321)	(10,527)	(757)	(282)	(2,204)	(10,898)	(18,013)	(67,774)
Staff Related Costs	(4,852)	(14,728)	(4,122)	(2,560)	(2,496)	(946)	(3,548)	(2,381)	(35,632)
Library and Museum Expenses	(198)	(1,085)	(169)	(153)	(22)	(10,707)	(173)	(245)	(12,752)
Other Expenses	20,678	(20,255)	(47,743)	(5,606)	(1,743)	(4,818)	(5,189)	(309,508)	(374,186)
Infrastructure Charge	(52,426)	(25,368)	(42,050)	(19,162)	(2,472)	(7,852)	(2,858)	152,188	--
Capital Charge	(9,377)	(1,923)	(9,186)	(1,206)	(413)	(6,817)	(2,858)	31,780	--
Total Expenditure	(255,490)	(198,227)	(240,703)	(84,299)	(21,651)	(80,902)	(196,920)	(205,329)	(1,283,521)
Surplus / (Deficit) for the Year	(4,928)	7,009	(6,816)	(690)	250	(1)	5,375	222,743	222,942
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	403,589	51,627	131,654	13,989	81	5,118	108	14,463	620,630
EXPENDITURE									
Pay	(216,107)	(34,701)	(75,882)	(10,511)	(60)	(1,222)	(101)	(3,286)	(341,870)
Other Expenditure	(187,482)	(16,926)	(55,730)	(3,479)	(21)	(3,896)	(8)	(15,721)	(283,263)
Surplus / (Deficit) for the Year	--	--	42	(1)	--	--	(0)	(4,424)	(4,383)
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	654,151	256,863	365,541	97,599	21,982	86,019	202,404	442,198	2,126,757
TOTAL EXPENDITURE	(659,079)	(249,854)	(372,315)	(98,289)	(21,732)	(86,020)	(197,029)	(224,336)	(1,908,654)
Surplus / (Deficit) for the Year	(4,928)	7,009	(6,816)	(690)	250	(1)	5,375	218,199	218,398
FTE Academic - University Funded	597.4	589.1	660.5	423.0	36.3	15.4	28.8	1.6	2,352.1
FTE Non Academic - University Funded	1,053.1	700.4	757.2	182.7	132.3	770.8	1,767.1	311.4	5,675.0
FTE Academic - Externally Funded	2,351.2	371.1	440.4	300.8	1.5	9.2	3.5	1.0	3,478.7
FTE Non Academic - Externally Funded	613.6	160.8	86.6	54.0	--	82.5	45.3	1.0	1,043.8
FTE Non Academic - Apprentices	27.0	4.0	22.0	2.0	--	5.0	25.5	--	85.5
Total - All FTEs	4,642.4	1,825.3	1,966.6	962.5	170.2	883.0	1,870.2	315.0	12,635.2

011- Medical Sciences Division A and B

Departmental Budgets	119	121	122	124	125	126	127	129	131	133	AL
	119 Nuffield Department of Population Health	121 Physiology, Anatomy and Genetics	NDM	Paediatrics	Women's & Reproductive Health	Oncology	NDORMS	Medical Sciences Divisional Administration	RDM	Pharmacology CLOSED 06/02/22	Biochemistry
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME											
JRAM Funding	9,886	7,904	23,686	2,148	2,799	5,411	6,774	3,934	9,848	--	8,248
Other Central Funding	--	--	--	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--	--	--	--
HEFCE and Other Grants	110	57	1,561	101	748	549	1,153	4,217	2,073	--	3
Student Fees	608	1,315	1,852	52	157	523	1,934	30	1,150	--	2,090
Research Overheads	6,068	3,742	15,039	6,346	1,647	3,342	5,249	2,000	5,948	--	1,991
Trust and Investment Income	1,760	27	4,318	307	110	210	397	(199)	1,012	--	928
Donation and Other Grant Income	27	46	2,075	36	223	22	--	270	203	--	208
Sales, Services and Trading	55	--	4,159	110	63	105	191	560	1,277	--	45
Other Income	800	26	2,012	73	238	280	427	793	641	--	73
Total Income	19,315	13,118	54,703	9,173	5,984	10,442	16,126	11,604	22,153	--	13,586
EXPENDITURE											
Payroll Costs	(9,236)	(5,346)	(28,660)	(2,876)	(3,876)	(6,507)	(9,484)	(14,245)	(12,143)	--	(5,432)
Casual & Agency Staff	(233)	(131)	(1,396)	(63)	(67)	(260)	(49)	(1,577)	(204)	--	(119)
Supplies	(960)	(778)	(8,376)	(121)	(252)	(513)	(1,234)	(1,252)	(1,529)	--	(810)
Premises	(1,428)	(1,424)	(7,403)	(204)	(494)	(584)	(2,005)	(7,198)	(3,375)	--	(2,257)
Equipment	(1,188)	(530)	(6,307)	(342)	(288)	(1,159)	(988)	(2,455)	(1,836)	--	(585)
Staff Related Costs	(384)	(107)	(1,421)	(173)	(78)	(309)	(263)	(523)	(249)	--	(78)
Library and Museum Expenses	(108)	(1)	(44)	--	(0)	--	(3)	9	(3)	--	--
Other Expenses	(214)	(1,650)	13,142	(1,701)	(247)	(378)	1,995	12,487	2,979	--	(1,088)
Infrastructure Charge	(4,772)	(4,095)	(12,249)	(1,437)	(1,109)	(2,827)	(4,102)	3,923	(5,859)	--	(3,466)
Capital Charge	(685)	(920)	(1,939)	--	(11)	(418)	(172)	(1,881)	(693)	--	(685)
Total Expenditure	(19,207)	(14,982)	(54,652)	(6,916)	(6,423)	(12,956)	(16,305)	(12,712)	(22,911)	--	(14,520)
Surplus / (Deficit) for the Year	109	(1,864)	51	2,257	(438)	(2,513)	(180)	(1,108)	(758)	--	(934)

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	41,505	16,238	144,734	17,460	5,866	20,673	25,541	124	36,261	--	13,901
EXPENDITURE											
Pay	(25,071)	(5,293)	(66,046)	(7,879)	(4,169)	(13,750)	(16,281)	(124)	(23,769)	--	(3,487)
Other Expenditure	(16,434)	(10,945)	(78,689)	(9,581)	(1,698)	(6,924)	(9,260)	--	(12,492)	--	(10,414)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	60,820	29,356	199,437	26,633	11,851	31,116	41,667	11,728	58,414	--	27,487
TOTAL EXPENDITURE	(60,712)	(31,220)	(199,387)	(24,376)	(12,289)	(33,629)	(41,847)	(12,836)	(59,172)	--	(28,421)
Surplus / (Deficit) for the Year	109	(1,864)	51	2,257	(438)	(2,513)	(180)	(1,108)	(758)	--	(934)

FTE Academic - University Funded	38.6	35.3	136.4	13.0	20.5	35.0	43.1	8.7	51.4	--	37.3
FTE Non Academic - University Funded	58.4	42.4	235.3	24.7	14.2	53.6	77.4	221.4	87.8	--	21.0
FTE Academic - Externally Funded	287.4	84.9	448.2	42.1	46.9	153.1	270.3	0.7	280.4	--	90.8
FTE Non Academic - Externally Funded	142.4	3.3	169.8	21.5	16.9	22.4	48.6	22.3	50.0	--	9.8
FTE Non Academic - Apprentices	--	2.0	10.0	3.0	3.0	--	1.0	1.0	1.0	--	2.0
Total - All FTEs	526.9	167.9	999.7	104.2	101.5	264.0	440.4	254.1	470.6	--	160.9

011- Medical Sciences Division A and B

Departmental Budgets	BV	BW	BZ	CQ	HJ	HM	HQ	011	
	Dunn School of Pathology	Pharmacology	Primary Care Health Sciences	Experimental Psychology	Surgical Sciences	Clinical Neurosciences	Psychiatry	Medical Sciences Division	
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	
INCOME									
JRAM Funding	8,248	5,018	3,120	6,242	3,790	7,431	3,619	112,573	5,533
Other Central Funding	--	--	--	--	--	--	--	--	0
Other Funding	--	--	--	--	--	--	--	--	--
HEFCE and Other Grants	3	130	1,982	--	2,227	1,289	710	16,910	2
Student Fees	2,090	1,455	647	273	59	1,385	799	14,681	1,740
Research Overheads	1,991	965	5,693	1,686	1,090	4,150	2,660	69,607	--
Trust and Investment Income	928	903	121	4	495	1,138	813	12,624	649
Donation and Other Grant Income	208	110	--	--	345	585	794	5,031	123
Sales, Services and Trading	45	181	2,782	274	537	72	585	11,030	12
Other Income	73	693	199	24	1,030	1,504	323	9,279	(68)
Total Income	13,586	9,454	14,545	8,503	9,573	17,554	10,304	250,562	9,162
									0
EXPENDITURE									
Payroll Costs	(5,432)	(4,134)	(6,485)	(4,020)	(5,783)	(8,184)	(5,502)	(134,538)	(2,806)
Casual & Agency Staff	(119)	(29)	(1,270)	(110)	(196)	(302)	(20)	(6,082)	(64)
Supplies	(810)	(1,029)	(546)	(93)	(337)	(960)	(136)	(19,336)	(399)
Premises	(2,257)	(1,207)	(467)	(119)	(381)	(1,318)	(408)	(30,588)	(1,942)
Equipment	(585)	(536)	(498)	(185)	(323)	(968)	(487)	(18,771)	(490)
Staff Related Costs	(78)	(43)	(332)	(46)	(290)	(332)	(191)	(4,852)	(46)
Library and Museum Expenses	--	(3)	(33)	--	(3)	(4)	(6)	(198)	1
Other Expenses	(1,088)	(276)	(341)	(1,083)	(404)	(1,362)	(1,281)	20,678	(1,189)
Infrastructure Charge	(3,466)	(2,914)	(2,423)	(2,463)	(1,820)	(3,326)	(1,971)	(52,426)	(1,950)
Capital Charge	(685)	(868)	(152)	(402)	--	(51)	(111)	(9,377)	(296)
Total Expenditure	(14,520)	(11,039)	(12,547)	(8,522)	(9,538)	(16,808)	(10,113)	(255,490)	(9,180)
									0
Surplus / (Deficit) for the Year	(934)	(1,585)	1,998	(18)	35	746	192	(4,928)	(16)
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	
INCOME	13,901	12,428	21,096	7,717	6,950	20,377	10,780	403,589	0
EXPENDITURE									11,963
Pay	(3,487)	(3,524)	(14,643)	(2,243)	(5,432)	(14,152)	(9,059)	(216,107)	0
Other Expenditure	(10,414)	(8,904)	(6,452)	(5,474)	(1,518)	(6,225)	(1,720)	(187,482)	(2,303)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	(9,660)
									0
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	
TOTAL INCOME	27,487	21,882	35,641	16,220	16,523	37,931	21,084	654,151	0
TOTAL EXPENDITURE	(28,421)	(23,467)	(33,642)	(16,239)	(16,489)	(37,185)	(20,892)	(659,079)	21,125
Surplus / (Deficit) for the Year	(934)	(1,585)	1,998	(18)	35	746	192	(4,928)	0
									0
FTE Academic - University Funded	37.3	15.3	42.5	31.9	12.8	36.7	20.3	597.4	19
FTE Non Academic - University Funded	21.0	31.6	48.8	22.5	28.9	46.9	22.5	1,053.1	5
FTE Academic - Externally Funded	90.8	96.3	116.5	26.3	75.3	179.8	133.8	2,351.2	72
FTE Non Academic - Externally Funded	9.8	--	38.9	1.9	31.1	19.1	15.5	613.6	10
FTE Non Academic - Apprentices	2.0	--	--	--	--	4.0	--	27.0	2
Total - All FTEs	160.9	143.2	246.7	82.6	148.2	286.5	192.3	4,642.4	108

021- Social Sciences Division A and B

Departmental Budgets	135	137	151	152	AE	CT	CU	CV
	Law	Social Sciences - Office and Reserves	Archaeology	School of Geography and the Environment	School of Anthropology	Politics and International Relations	Economics	Social Policy and Intervention
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	15,986	290	2,676	8,507	5,123	8,827	8,966	3,224
Other Central Funding	--	--	--	26	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	365	--	--	--	--	15	--
Student Fees	1,446	--	50	451	250	1,255	505	89
Research Overheads	923	595	755	3,664	843	768	631	631
Trust and Investment Income	1,675	--	417	582	134	600	613	1
Donation and Other Grant Income	1,613	1,429	171	255	22	219	490	151
Sales, Services and Trading	124	--	625	17	15	200	206	--
Other Income	542	99	206	2,283	97	877	1,718	3
Total Income	22,309	2,778	4,900	15,783	6,484	12,745	13,145	4,099
EXPENDITURE								
Payroll Costs	(11,032)	(3,507)	(2,746)	(8,391)	(3,439)	(6,561)	(7,360)	(2,007)
Casual & Agency Staff	(925)	(22)	(77)	(604)	(131)	(679)	(992)	18
Supplies	(105)	(55)	(85)	(188)	(20)	(295)	(69)	(98)
Premises	(422)	(397)	(206)	(705)	(132)	(387)	(310)	(78)
Equipment	(276)	(394)	(359)	(315)	(123)	(139)	(85)	(122)
Staff Related Costs	(1,649)	(280)	(51)	(790)	(53)	(203)	(598)	(81)
Library and Museum Expenses	(37)	(9)	(11)	(6)	(9)	(72)	(7)	--
Other Expenses	(2,718)	825	(208)	(1,488)	(566)	(1,499)	(1,169)	(619)
Infrastructure Charge	(3,747)	1,589	(1,133)	(2,823)	(1,289)	(2,155)	(2,251)	(686)
Capital Charge	(196)	(149)	(201)	(231)	(125)	(118)	(156)	(69)
Total Expenditure	(21,107)	(2,398)	(5,078)	(15,542)	(5,887)	(12,107)	(12,997)	(3,741)
Surplus / (Deficit) for the Year	1,202	380	(178)	241	596	638	148	358

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	1,990	1,685	2,674	10,960	3,223	4,190	2,128	3,176
EXPENDITURE								
Pay	(1,657)	(1,587)	(1,078)	(8,020)	(2,697)	(2,144)	(811)	(1,454)
Other Expenditure	(333)	(98)	(1,596)	(2,940)	(527)	(2,046)	(1,317)	(1,721)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	24,299	4,463	7,574	26,742	9,707	16,935	15,273	7,275
TOTAL EXPENDITURE	(23,098)	(4,084)	(7,752)	(26,501)	(9,111)	(16,297)	(15,125)	(6,917)
Surplus / (Deficit) for the Year	1,202	380	(178)	241	596	638	148	358

FTE Academic - University Funded	88.5	4.4	23.6	58.4	30.3	56.7	63.2	14.7
FTE Non Academic - University Funded	40.7	39.0	23.0	54.0	15.3	18.4	21.4	12.3
FTE Academic - Externally Funded	48.9	25.3	12.6	36.9	35.5	23.6	10.4	9.0
FTE Non Academic - Externally Funded	8.2	20.8	1.8	9.1	2.6	10.5	2.6	5.0
FTE Non Academic - Apprentices	--	--	--	--	1.0	1.0	--	--
Total - All FTEs	186.3	89.5	60.9	158.4	84.7	110.2	97.6	41.0

021- Social Sciences Division A and B

Departmental Budgets	CY	CZ	EP	LE	M3	MQ	VG	021
	Sociology	Oxford Internet Institute	Education	Blavatnik School of Government	Area Studies	Saïd Business School	International Development	Social Sciences Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	2,480	3,027	8,472	6,401	4,332	40,318	4,988	123,619
Other Central Funding	--	--	--	--	--	--	--	26
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	190	--	570
Student Fees	22	116	113	2,310	144	24,505	296	31,551
Research Overheads	497	911	886	1,325	188	511	766	13,895
Trust and Investment Income	--	693	148	2,818	1,120	1,674	592	11,068
Donation and Other Grant Income	43	80	76	839	138	7,342	438	13,304
Sales, Services and Trading	--	51	69	328	13	1,151	24	2,823
Other Income	119	90	21	151	103	751	1,323	8,382
Total Income	3,161	4,969	9,784	14,173	6,039	76,441	8,427	205,236
EXPENDITURE								
Payroll Costs	(1,589)	(2,631)	(5,691)	(6,597)	(3,191)	(37,788)	(4,562)	(107,092)
Casual & Agency Staff	(74)	(218)	(418)	(1,291)	(160)	(2,857)	(621)	(9,051)
Supplies	(7)	(52)	(36)	(107)	(73)	(4,933)	(224)	(6,346)
Premises	(327)	(201)	(186)	(647)	(278)	(1,635)	(149)	(6,059)
Equipment	(49)	(118)	(164)	(756)	(73)	(3,181)	(167)	(6,321)
Staff Related Costs	(49)	(219)	(213)	(1,228)	(304)	(8,723)	(286)	(14,728)
Library and Museum Expenses	(11)	(9)	(5)	(25)	(9)	(874)	(2)	(1,085)
Other Expenses	(309)	(497)	(744)	(1,269)	(707)	(8,303)	(983)	(20,255)
Infrastructure Charge	(745)	(767)	(1,780)	(1,707)	(787)	(5,665)	(1,422)	(25,368)
Capital Charge	--	(45)	(175)	(145)	(68)	(88)	(158)	(1,923)
Total Expenditure	(3,161)	(4,758)	(9,412)	(13,770)	(5,651)	(74,046)	(8,573)	(198,227)
Surplus / (Deficit) for the Year	0	211	373	402	388	2,395	(145)	7,009
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	2,494	3,589	3,890	5,396	632	3,077	2,523	51,627
EXPENDITURE								
Pay	(2,494)	(2,044)	(1,243)	(4,317)	(389)	(2,369)	(2,395)	(34,701)
Other Expenditure	--	(1,544)	(2,646)	(1,079)	(243)	(708)	(128)	(16,926)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	5,655	8,557	13,674	19,569	6,671	79,518	10,950	256,863
TOTAL EXPENDITURE	(5,655)	(8,346)	(13,301)	(19,167)	(6,284)	(77,123)	(11,096)	(249,854)
Surplus / (Deficit) for the Year	0	211	373	402	388	2,395	(145)	7,009
FTE Academic - University Funded	13.5	18.4	45.9	26.5	24.2	96.3	24.5	589.1
FTE Non Academic - University Funded	6.0	10.7	29.9	66.5	13.9	324.9	24.4	700.4
FTE Academic - Externally Funded	24.2	23.8	14.9	40.4	16.1	20.2	29.3	371.1
FTE Non Academic - Externally Funded	1.0	14.5	2.1	19.7	0.9	42.8	19.1	160.8
FTE Non Academic - Apprentices	1.0	--	--	--	--	1.0	--	4.0
Total - All FTEs	45.7	67.4	92.9	153.1	55.2	485.1	97.3	1,825.3

031- MPLS Division A and B

Departmental Budgets	104	134	136	AM	AP	AT	BK
	4 Chemistry	Physics	Engineering	Statistics	Plant Sciences	Zoology	Mathematical Institute
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	18,855	19,191	23,192	5,025	2,576	6,215	18,358
Other Central Funding	--	--	--	--	--	--	--
Other Funding	(1,182)	(1,770)	(1,546)	(455)	(224)	(617)	(1,881)
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	3,695	5,319	5,664	1,221	409	1,749	4,188
Research Overheads	7,300	8,700	12,759	1,318	1,778	3,174	3,147
Trust and Investment Income	87	167	286	--	478	678	1,326
Donation and Other Grant Income	320	683	315	61	15	188	6
Sales, Services and Trading	470	2,765	1,552	227	0	142	501
Other Income	600	743	1,664	448	418	191	1,739
Total Income	30,145	35,798	43,885	7,845	5,449	11,721	27,383
EXPENDITURE							
Payroll Costs	(12,579)	(16,836)	(15,994)	(3,244)	(3,290)	(6,846)	(12,046)
Casual & Agency Staff	(492)	(563)	(510)	(100)	(122)	(254)	(839)
Supplies	(1,816)	(1,691)	(708)	(34)	(167)	(401)	(145)
Premises	(4,872)	(2,577)	(3,422)	(215)	(454)	(495)	(1,094)
Equipment	(2,270)	(1,412)	(1,912)	(218)	(415)	(559)	(411)
Staff Related Costs	(565)	(588)	(503)	(188)	(68)	(296)	(901)
Library and Museum Expenses	(37)	(4)	(14)	(8)	(1)	(27)	(49)
Other Expenses	(3,963)	(7,562)	(8,738)	(1,476)	(467)	(2,423)	(5,394)
Infrastructure Charge	(7,358)	(7,442)	(7,857)	(1,051)	(1,617)	(2,601)	(4,393)
Capital Charge	(2,116)	(1,797)	(1,486)	(147)	(523)	(455)	(515)
Total Expenditure	(36,068)	(40,472)	(41,145)	(6,680)	(7,123)	(14,356)	(25,787)
Surplus / (Deficit) for the Year	(5,923)	(4,674)	2,740	1,165	(1,674)	(2,636)	1,596
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	20,131	28,457	29,738	2,699	4,431	13,888	7,342
EXPENDITURE							
Pay	(10,027)	(16,069)	(18,383)	(1,444)	(2,751)	(8,693)	(5,447)
Other Expenditure	(10,104)	(12,388)	(11,355)	(1,255)	(1,680)	(5,195)	(1,896)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	50,276	64,255	73,623	10,544	9,880	25,609	34,725
TOTAL EXPENDITURE	(56,199)	(68,929)	(70,883)	(9,379)	(11,554)	(28,244)	(33,130)
Surplus / (Deficit) for the Year	(5,923)	(4,674)	2,740	1,165	(1,674)	(2,636)	1,596
FTE Academic - University Funded	91.4	114.2	107.7	27.7	20.7	45.0	96.1
FTE Non Academic - University Funded	105.6	124.7	157.1	15.9	30.6	62.5	53.9
FTE Academic - Externally Funded	60.0	88.1	71.8	12.5	21.1	53.0	62.2
FTE Non Academic - Externally Funded	5.2	26.1	25.8	1.0	4.1	3.2	2.6
FTE Non Academic - Apprentices	4.0	6.0	7.0	--	--	1.0	2.0
Total - All FTEs	266.3	359.0	369.4	57.1	76.6	164.6	216.8

031- MPLS Division A and B

Departmental Budgets	BL	D4	DD	DG	DJ	DS	E4	031
	Computer Science	MPLS Division	MPLS Doctoral Training Centre	Earth Sciences	Materials	Begbroke Directorate	INEOS Oxford Institute	MPLS Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	14,538	401	3,289	3,834	7,417	--	--	122,893
Other Central Funding	--	--	--	--	--	--	--	--
Other Funding	(999)	9,847	(183)	(431)	(558)	--	--	(0)
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	3,367	(8,535)	16,613	126	3,775	--	--	37,592
Research Overheads	3,881	--	120	1,928	3,796	--	--	47,898
Trust and Investment Income	210	355	22	147	239	--	--	3,994
Donation and Other Grant Income	10	--	161	13	127	--	--	1,899
Sales, Services and Trading	160	--	153	195	564	3,093	3,093	9,823
Other Income	234	(3)	313	734	575	2,133	2,133	9,788
Total Income	21,401	2,065	20,488	6,546	15,934	5,227	5,227	233,887
EXPENDITURE								
Payroll Costs	(8,747)	(7,483)	(1,220)	(4,756)	(5,446)	(1,343)	(1,343)	(99,829)
Casual & Agency Staff	(441)	1,405	(27)	(139)	(101)	(88)	(88)	(2,270)
Supplies	(75)	(42)	(55)	(292)	(431)	(145)	(145)	(6,001)
Premises	(697)	(55)	(139)	(883)	(1,458)	(2,446)	(2,446)	(18,806)
Equipment	(397)	(993)	(77)	(514)	(1,217)	(131)	(131)	(10,527)
Staff Related Costs	(281)	(163)	(72)	(325)	(165)	(9)	(9)	(4,122)
Library and Museum Expenses	(4)	--	--	(21)	(4)	--	--	(169)
Other Expenses	(3,939)	7,135	(18,094)	270	(3,038)	(54)	(54)	(47,743)
Infrastructure Charge	(2,995)	(499)	(829)	(1,543)	(3,157)	(700)	(700)	(42,050)
Capital Charge	(407)	(32)	(68)	(429)	(880)	(331)	(331)	(9,186)
Total Expenditure	(17,982)	(725)	(20,581)	(8,630)	(15,896)	(5,247)	(5,247)	(240,703)
Surplus / (Deficit) for the Year	3,418	1,340	(93)	(2,084)	38	(20)	(20)	(6,816)
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	7,138	--	--	4,268	12,559	--	--	131,654
EXPENDITURE								
Pay	(5,875)	--	--	(2,754)	(4,167)	--	--	(75,882)
Other Expenditure	(1,221)	--	--	(1,514)	(8,392)	--	--	(55,730)
Surplus / (Deficit) for the Year	42	--	--	--	--	--	--	42
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	28,539	2,065	20,488	10,814	28,493	5,227	5,227	365,541
TOTAL EXPENDITURE	(25,078)	(725)	(20,581)	(12,898)	(28,455)	(5,247)	(5,247)	(372,315)
Surplus / (Deficit) for the Year	3,460	1,340	(93)	(2,084)	38	(20)	(20)	(6,774)
FTE Academic - University Funded	73.8	3.0	5.5	36.1	39.3	--	--	660.5
FTE Non Academic - University Funded	58.3	40.1	8.3	26.6	47.7	26.1	26.1	757.2
FTE Academic - Externally Funded	30.9	4.8	2.2	19.0	12.8	--	--	440.4
FTE Non Academic - Externally Funded	1.0	10.2	2.7	0.8	1.3	2.5	2.5	86.6
FTE Non Academic - Apprentices	--	--	--	--	2.0	--	--	22.0
Total - All FTEs	164.0	58.1	18.7	82.4	103.1	28.5	28.5	1,966.6

041- Humanities Division A and B

Departmental Budgets	AX	BE	CA	CD	CG	CK	DX
	English Faculty	Classics Faculty	Medieval and Modern Languages Faculty	History Faculty	Music Faculty	Oriental Studies Faculty	Theology and Religion Faculty
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	7,298	5,109	6,580	11,685	2,898	6,354	3,703
Other Central Funding	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	701	164	53	483	38	4	99
Research Overheads	197	323	167	571	186	465	226
Trust and Investment Income	1,302	1,500	1,584	1,961	110	3,477	980
Donation and Other Grant Income	105	225	341	390	77	566	327
Sales, Services and Trading	10	--	--	0	31	19	20
Other Income	78	99	702	435	40	622	284
Total Income	9,690	7,421	9,427	15,525	3,381	11,507	5,639
EXPENDITURE							
Payroll Costs	(5,229)	(4,552)	(6,550)	(7,984)	(1,622)	(6,581)	(2,753)
Casual & Agency Staff	(288)	(311)	(336)	(430)	(112)	(334)	(178)
Supplies	(21)	(15)	(23)	(36)	(20)	(37)	(59)
Premises	(101)	(204)	(201)	(236)	(87)	(284)	(126)
Equipment	(44)	(71)	(110)	(64)	(76)	(110)	(27)
Staff Related Costs	(145)	(50)	(133)	(167)	(41)	(203)	(181)
Library and Museum Expenses	(4)	(2)	(8)	(8)	(8)	(7)	(7)
Other Expenses	(285)	(416)	(440)	(545)	(234)	(1,140)	(396)
Infrastructure Charge	(3,217)	(2,259)	(2,571)	(5,152)	(1,111)	(2,407)	(1,636)
Capital Charge	(89)	(94)	(141)	(120)	(98)	(162)	(43)
Total Expenditure	(9,422)	(7,975)	(10,515)	(14,743)	(3,410)	(11,266)	(5,407)
Surplus / (Deficit) for the Year	268	(554)	(1,087)	782	(28)	240	231

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	608	683	436	1,924	528	1,702	1,257
EXPENDITURE							
Pay	(442)	(650)	(351)	(1,742)	(422)	(1,365)	(892)
Other Expenditure	(166)	(33)	(86)	(182)	(106)	(337)	(365)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	10,298	8,104	9,864	17,449	3,910	13,208	6,895
TOTAL EXPENDITURE	(10,030)	(8,658)	(10,951)	(16,667)	(3,938)	(12,968)	(6,664)
Surplus / (Deficit) for the Year	268	(554)	(1,087)	782	(28)	240	231

FTE Academic - University Funded	57.0	47.4	78.3	89.2	15.6	44.1	15.2
FTE Non Academic - University Funded	13.3	14.7	14.9	22.5	9.8	17.9	8.9
FTE Academic - Externally Funded	27.1	27.4	23.1	48.0	6.9	43.7	27.9
FTE Non Academic - Externally Funded	--	1.0	1.0	2.1	0.7	8.2	1.0
FTE Non Academic - Apprentices	--	--	--	--	--	--	--
Total - All FTEs	97.4	90.4	117.3	161.8	33.0	113.9	52.9

041- Humanities Division A and B

Departmental Budgets	E0	E1	GP	M1	VF	YD	041
	Humanities Division Department	Faculty of Linguistics, Philology and Phonetics	Ruskin School of Art	Rothermere American Institute	Voltaire Foundation	Philosophy Faculty	Humanities Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	69	1,768	1,594	--	5,563	5,563	52,663
Other Central Funding	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--
HEFCE and Other Grants	497	--	--	--	--	--	497
Student Fees	3,254	3	21	--	432	432	5,253
Research Overheads	6	328	--	15	212	212	2,696
Trust and Investment Income	69	485	37	683	1,033	1,033	13,732
Donation and Other Grant Income	1,252	135	51	88	100	100	3,888
Sales, Services and Trading	--	2	2	--	15	15	61
Other Income	2,082	70	10	115	224	224	4,819
Total Income	7,229	2,791	1,714	900	7,581	7,581	83,609
EXPENDITURE							
Payroll Costs	(4,979)	(1,686)	(1,315)	(459)	(4,016)	(4,016)	(48,000)
Casual & Agency Staff	(1,257)	(75)	(57)	(18)	(240)	(240)	(3,807)
Supplies	(469)	(7)	(62)	(8)	(32)	(32)	(888)
Premises	(513)	(58)	(74)	(104)	(139)	(139)	(2,161)
Equipment	(75)	(30)	(64)	(13)	(36)	(36)	(757)
Staff Related Costs	(1,355)	(26)	(6)	(99)	(86)	(86)	(2,560)
Library and Museum Expenses	(10)	(0)	(5)	(4)	--	--	(153)
Other Expenses	(2,311)	(128)	(122)	(54)	487	487	(5,606)
Infrastructure Charge	3,683	(772)	(407)	(109)	(3,187)	(3,187)	(19,162)
Capital Charge	(115)	(54)	(192)	(32)	(64)	(64)	(1,206)
Total Expenditure	(7,402)	(2,835)	(2,305)	(900)	(7,315)	(7,315)	(84,299)
Surplus / (Deficit) for the Year	(173)	(44)	(590)	--	265	265	(690)
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	192	703	38	35	5,878	5,878	13,989
EXPENDITURE							
Pay	(110)	(571)	(35)	(34)	(3,892)	(3,892)	(10,511)
Other Expenditure	(82)	(132)	(3)	(1)	(1,986)	(1,986)	(3,479)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	(1)
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	7,421	3,494	1,752	935	13,458	13,458	97,599
TOTAL EXPENDITURE	(7,594)	(3,538)	(2,343)	(935)	(13,193)	(13,193)	(98,289)
Surplus / (Deficit) for the Year	(173)	(44)	(590)	--	265	265	(690)
FTE Academic - University Funded	8.7	12.5	9.7	0.4	44.9	44.9	423.0
FTE Non Academic - University Funded	49.4	5.3	10.7	--	12.3	12.3	182.7
FTE Academic - Externally Funded	18.4	12.6	1.0	4.0	59.8	59.8	300.8
FTE Non Academic - Externally Funded	26.9	0.5	--	3.2	9.4	9.4	54.0
FTE Non Academic - Apprentices	2.0	--	--	--	--	--	2.0
Total - All FTEs	105.4	30.9	21.4	7.6	126.5	126.5	962.5

051- Continuing Education A and B

Departmental Budgets	EQ	XA	XB	XD	XF	XG	051
	Continuing Education (Central)	Continuing Education (International Programmes)	Continuing Education (CPD Courses)	Continuing Education (TALL)	Continuing Education (Residential Centre)	Continuing Education (Public Programmes)	Continuing Education
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	7,275	10	382	--	--	238	7,906
Other Central Funding	--	--	--	--	--	--	--
HEFCE and Other Grants	110	--	--	--	--	--	110
Student Fees	(7,271)	5,559	7,636	--	--	6,596	12,520
Research Overheads	19	--	--	--	--	--	19
Trust and Investment Income	117	--	--	--	--	--	117
Donation and Other Grant Income	134	--	--	--	--	--	134
Sales, Services and Trading	(1,643)	--	10	769	1,722	--	858
Other Income	14	71	(272)	--	292	133	237
Total Income	(1,244)	5,640	7,755	769	2,014	6,967	21,901
EXPENDITURE							
Payroll Costs	(1,867)	(985)	(2,016)	(845)	(773)	(2,442)	(8,927)
Casual & Agency Staff	(119)	(514)	(2,133)	(37)	(81)	(1,422)	(4,305)
Supplies	(54)	(52)	(19)	(1)	(255)	(3)	(384)
Premises	(468)	(14)	(21)	--	(102)	--	(605)
Equipment	(194)	(2)	(15)	(13)	(58)	(0)	(282)
Staff Related Costs	(53)	(2,346)	(56)	(8)	(6)	(26)	(2,496)
Library and Museum Expenses	(1)	(15)	(3)	--	(3)	(0)	(22)
Other Expenses	2,689	(908)	(1,384)	(106)	(224)	(1,810)	(1,743)
Infrastructure Charge	(575)	(270)	(410)	(75)	(307)	(836)	(2,472)
Capital Charge	(110)	(45)	(58)	(12)	(51)	(137)	(413)
Total Expenditure	(751)	(5,151)	(6,116)	(1,097)	(1,858)	(6,677)	(21,651)
Surplus / (Deficit) for the Year	(1,996)	489	1,639	(328)	156	290	250
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	81	--	--	--	--	--	81
EXPENDITURE							
Pay	(60)	--	--	--	--	--	(60)
Other Expenditure	(21)	--	--	--	--	--	(21)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(1,163)	5,640	7,755	769	2,014	6,967	21,982
TOTAL EXPENDITURE	(832)	(5,151)	(6,116)	(1,097)	(1,858)	(6,677)	(21,732)
Surplus / (Deficit) for the Year	(1,996)	489	1,639	(328)	156	290	250
FTE Academic - University Funded	(1.8)	5.2	10.9	0.0	0.0	22.1	36.3
FTE Non Academic - University Funded	32.3	12.8	30.4	19.2	17.9	19.7	132.3
FTE Academic - Externally Funded	1.5	0.0	0.0	0.0	0.0	0.0	1.5
FTE Non Academic - Externally Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTE Non Academic - Apprentices	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - All FTEs	32.0	18.0	41.3	19.2	17.9	41.8	170.2

061 - Gardens, Libraries and Museums A and B

Departmental Budgets	160	AB	ED	ET	EW	F0	GC	061
	Bodleian Library	Pitt Rivers Museum	Ashmolean Museum	History of Science Museum	Natural History Museum	GLAM Division Dept	Botanic Garden	Gardens, Libraries & Museums
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	84	46	--	215	--	--	345
Other Central Funding	--	--	--	--	--	--	--	--
Other Service Funding	36,094	1,190	5,158	586	1,990	2,143	860	48,021
HEFCE and Other Grants	1,898	792	2,201	135	546	--	--	5,572
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	54	69	48	--	65	--	--	236
Trust and Investment Income	5,265	10	1,298	95	13	--	148	6,829
Donation and Other Grant Income	1,902	640	2,849	287	1,321	332	450	7,781
Sales, Services and Trading	2,605	218	2,930	79	706	--	861	7,398
Other Income	3,502	24	741	16	25	367	43	4,719
Total Income	51,320	3,027	15,272	1,198	4,881	2,842	2,362	80,901
EXPENDITURE								
Payroll Costs	(23,920)	(1,960)	(8,348)	(890)	(2,222)	(2,186)	(1,413)	(40,940)
Casual & Agency Staff	(136)	--	(27)	--	--	(50)	(10)	(222)
Supplies	(622)	(30)	(158)	(9)	(49)	(76)	(13)	(957)
Premises	(3,540)	(175)	(1,201)	(37)	(284)	152	(354)	(5,438)
Equipment	(1,278)	(30)	(368)	(18)	(74)	(377)	(59)	(2,204)
Staff Related Costs	(604)	(15)	(232)	(9)	(49)	(33)	(5)	(946)
Library and Museum Expenses	(9,681)	(52)	(258)	(1)	(716)	--	--	(10,707)
Other Expenses	(2,168)	(160)	(1,781)	(103)	(236)	(106)	(265)	(4,818)
Infrastructure Charge	(5,044)	(380)	(1,523)	(84)	(686)	(5)	(130)	(7,852)
Capital Charge	(4,328)	(333)	(1,377)	(68)	(594)	(3)	(114)	(6,817)
Total Expenditure	(51,320)	(3,135)	(15,272)	(1,219)	(4,910)	(2,683)	(2,362)	(80,902)
Surplus / (Deficit) for the Year	--	(108)	--	(22)	(30)	159	--	(1)
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	4,154	493	358	--	114	--	--	5,118
EXPENDITURE								
Pay	(745)	(118)	(253)	--	(106)	--	--	(1,222)
Other Expenditure	(3,409)	(374)	(105)	--	(8)	--	--	(3,896)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	55,474	3,519	15,629	1,198	4,995	2,842	2,362	86,019
TOTAL EXPENDITURE	(55,474)	(3,627)	(15,629)	(1,219)	(5,025)	(2,683)	(2,362)	(86,020)
Surplus / (Deficit) for the Year	--	(108)	--	(22)	(30)	159	--	(1)
FTE Academic - University Funded	1.2	5.7	1.3	3.0	3.0	--	1.3	15.4
FTE Non Academic - University Funded	486.0	31.9	136.5	12.3	39.0	37.5	27.5	770.8
FTE Academic - Externally Funded	0.2	4.4	2.6	--	2.0	--	--	9.2
FTE Non Academic - Externally Funded	62.5	--	16.9	--	--	1.4	1.8	82.5
FTE Non Academic - Apprentices	2.0	--	--	--	--	--	3.0	5.0
FTE Non Academic - Apprentices	551.9	42.0	157.2	15.3	44.0	38.9	33.6	883.0

081 - University Administration and Services A and B

Departmental Budgets	174	173	175	KB	KD	KR	KS	L4	171	081
	Registrar's and Proctors	Proctors and Clubs	Registrar's Departments	Public Affairs Directorate	Alumni Office	Development Office	International Engagement Office	Development & External Affairs Directorate	Development and External Affairs	University Administration and Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
JRAM Funding	--	--	--	--	--	--	--	--	--	--
Other Central Funding	4,260	--	4,260	--	--	965	--	--	965	5,225
Other Service Funding	114,910	746	114,164	2,562	830	13,454	290	795	17,931	132,841
HEFCE and Other Grants	664	--	664	70	--	--	--	--	70	734
Student Fees	4,125	--	4,125	--	--	--	--	--	--	4,125
Research Overheads	(5)	--	(5)	(7)	--	--	--	--	(7)	(12)
Trust and Investment Income	1,876	--	1,876	11	44	40	--	--	95	1,971
Donation and Other Grant Income	2,998	--	2,998	--	--	39	--	--	39	3,037
Sales, Services and Trading	27,030	--	27,030	6	159	399	--	--	564	27,594
Other Income	26,534	11	26,524	9	121	117	--	--	247	26,781
Total Income	182,392	757	181,636	2,651	1,154	15,013	290	795	19,903	202,295
EXPENDITURE										
Payroll Costs	(100,792)	(752)	(100,041)	(2,343)	(680)	(12,300)	(161)	--	(15,484)	(116,276)
Casual & Agency Staff	(4,964)	--	(4,964)	--	(18)	(37)	--	--	(55)	(5,019)
Supplies	(1,501)	(2)	(1,499)	(23)	(27)	(136)	(1)	--	(188)	(1,689)
Premises	(47,493)	--	(47,493)	--	(72)	(847)	--	--	(919)	(48,412)
Equipment	(10,276)	(3)	(10,274)	(23)	(106)	(492)	(1)	--	(622)	(10,898)
Staff Related Costs	(2,736)	(1)	(2,735)	(130)	(28)	(563)	(18)	(72)	(811)	(3,548)
Library and Museum Expenses	(168)	--	(168)	--	--	(2)	(2)	--	(4)	(173)
Other Expenses	(3,475)	30	(3,505)	(91)	(208)	(593)	(99)	(723)	(1,714)	(5,189)
Infrastructure Charge	(2,780)	(16)	(2,764)	(23)	(8)	(43)	(4)	--	(78)	(2,858)
Capital Charge	(2,795)	(13)	(2,782)	(18)	(7)	(35)	(4)	--	(64)	(2,858)
Total Expenditure	(176,981)	(757)	(176,224)	(2,651)	(1,154)	(15,050)	(290)	(795)	(19,940)	(196,920)
Surplus / (Deficit) for the Year	5,412	--	5,412	--	--	(37)	--	--	(37)	5,375
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	46	--	46	63	--	--	--	--	63	108
EXPENDITURE										
Pay	(39)	--	(39)	(62)	--	--	--	--	(62)	(101)
Other Expenditure	(7)	--	(7)	(1)	--	--	--	--	(1)	(8)
Surplus / (Deficit) for the Year	0	--	0	(0)	--	--	--	--	(0)	(0)
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	182,438	757	181,682	2,714	1,154	15,013	290	795	19,966	202,404
TOTAL EXPENDITURE	(177,026)	(757)	(176,270)	(2,714)	(1,154)	(15,050)	(290)	(795)	(20,002)	(197,029)
Surplus / (Deficit) for the Year	5,412	(0)	5,412	(0)	0	(37)	0	0	(37)	5,375
FTE Academic - University Funded	28.8	0.0	28.8	0.0	0.0	0.0	0.0	0.0	0.0	28.8
FTE Non Academic - University Funded	1,561.2	12.8	1,548.4	35.4	12.6	154.9	3.0	0.0	205.9	1,767.1
FTE Academic - Externally Funded	3.5	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5
FTE Non Academic - Externally Funded	43.3	0.0	43.3	2.0	0.0	0.0	0.0	0.0	2.0	45.3
FTE Non Academic - Apprentices	25.5	0.0	25.5	0.0	0.0	0.0	0.0	0.0	0.0	25.5
Total - All FTEs	1,662.3	12.8	1,649.5	37.4	12.6	154.9	3.0	0.0	207.9	1,870.2

175 - Registrar's Departments A and B

Departmental Budgets	092	GY	GZ	JC	KF	KK	KT	172
	092 Estates Services	GY Safety Office	GZ Occupational Health Service	JC Newcomers Club	KF Human Resources	KK Child Care Services	KT Temporary Staffing Service	HR and Related Departments
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	--	--	--	--	--	--	--
Other Central Funding	3,000	--	--	--	215	--	--	215
Other Service Funding	47,052	2,405	737	8	5,213	--	--	8,363
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	155	--	--	--	59	--	--	59
Donation and Other Grant Income	34	--	--	1	--	--	--	1
Sales, Services and Trading	12,672	66	111	1	--	7,171	1,056	8,405
Other Income	16,457	--	42	--	46	248	--	336
Total Income	79,369	2,470	890	9	5,533	7,420	1,056	17,379
EXPENDITURE								
Payroll Costs	(22,852)	(1,585)	(570)	--	(4,759)	(182)	(232)	(7,328)
Casual & Agency Staff	(371)	--	--	--	--	--	(442)	(442)
Supplies	(883)	(18)	(55)	(1)	(6)	(1)	(2)	(82)
Premises	(43,540)	(449)	(7)	(4)	(29)	(20)	--	(509)
Equipment	(2,221)	(74)	(48)	(0)	(61)	--	(31)	(215)
Staff Related Costs	(653)	(32)	(7)	(2)	(81)	(6)	(2)	(129)
Library and Museum Expenses	(10)	(9)	(1)	--	(2)	--	--	(11)
Other Expenses	(2,103)	(278)	(180)	(2)	(523)	(6,582)	(50)	(7,614)
Infrastructure Charge	(249)	--	(13)	--	(67)	(117)	(8)	(205)
Capital Charge	(630)	(24)	(11)	--	(55)	(97)	(6)	(193)
Total Expenditure	(73,512)	(2,470)	(890)	(9)	(5,582)	(7,005)	(771)	(16,728)
Surplus / (Deficit) for the Year	5,857	--	--	--	(50)	415	285	650

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	--	32	--	--	32
EXPENDITURE								
Pay	--	--	--	--	(32)	--	--	(32)
Other Expenditure	--	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	(0)	--	--	(0)

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	79,369	2,470	890	9	5,565	7,420	1,056	17,410
TOTAL EXPENDITURE	(73,512)	(2,470)	(890)	(9)	(5,614)	(7,005)	(771)	(16,760)
Surplus / (Deficit) for the Year	5,857	0	0	(0)	(50)	415	285	650

FTE Academic - University Funded	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
FTE Non Academic - University Funded	409.2	26.5	10.1	0.0	81.4	3.6	5.6	127.2
FTE Academic - Externally Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTE Non Academic - Externally Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTE Non Academic - Apprentices	16.0	0.0	0.0	0.0	2.5	0.0	0.0	2.5
Total - All FTEs	425.2	26.6	10.1	0.0	83.9	3.6	5.6	129.8

175 - Registrar's Departments A and B

Departmental Budgets	J3	J6	K3	KA	SZ	VA	177
	J3 Graduate Admissions	J6 Education Policy Support	K3 Centre for Teaching and Learning	KA Academic Registrar Directorate	SZ Undergraduate Admissions and Outreach	VA Language Centre	Other Administration
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	--	--	--	--	--	--	--
Other Central Funding	--	--	--	--	--	--	--
Other Service Funding	--	714	1,538	25	1,043	596	3,916
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	1,400	--	--	1,094	--	816	3,309
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	69	--	--	--	660	--	729
Donation and Other Grant Income	--	--	15	59	2,109	--	2,183
Sales, Services and Trading	--	--	30	--	3	204	238
Other Income	26	--	--	--	1,865	--	1,891
Total Income	1,495	714	1,583	1,178	5,680	1,616	12,266
EXPENDITURE							
Payroll Costs	(1,250)	(698)	(1,376)	(648)	(2,579)	(1,294)	(7,845)
Casual & Agency Staff	(61)	(2)	(22)	--	(668)	(59)	(813)
Supplies	(6)	(2)	(8)	(2)	(20)	(8)	(45)
Premises	--	--	(58)	(15)	(17)	(116)	(206)
Equipment	(21)	(7)	(59)	(8)	(14)	(35)	(144)
Staff Related Costs	(2)	(2)	(18)	(85)	(932)	(4)	(1,042)
Library and Museum Expenses	--	--	(4)	--	(95)	(3)	(101)
Other Expenses	(137)	4	18	(396)	(1,304)	(20)	(1,834)
Infrastructure Charge	(10)	(9)	(30)	(25)	(28)	(73)	(175)
Capital Charge	(8)	(8)	(24)	(11)	(22)	(62)	(135)
Total Expenditure	(1,496)	(723)	(1,579)	(1,188)	(5,680)	(1,673)	(12,340)
Surplus / (Deficit) for the Year	--	(9)	3	(10)	--	(57)	(74)

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	--	--	--	--
EXPENDITURE							
Pay	--	--	--	--	--	--	--
Other Expenditure	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	1,495	714	1,583	1,178	5,680	1,616	12,266
TOTAL EXPENDITURE	(1,496)	(723)	(1,579)	(1,188)	(5,680)	(1,673)	(12,340)
Surplus / (Deficit) for the Year	(0)	(9)	3	(10)	(0)	(57)	(74)

FTE Academic - University Funded	0.0	0.0	0.0	0.0	0.0	9.5	9.5
FTE Non Academic - University Funded	22.0	10.8	22.1	9.6	38.5	10.2	113.3
FTE Academic - Externally Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTE Non Academic - Externally Funded	1.0	0.0	0.0	0.0	14.9	0.0	15.9
FTE Non Academic - Apprentices	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - All FTEs	23.0	10.8	22.1	9.6	53.5	19.7	138.7

175 - Registrar's Departments A and B

Departmental Budgets	GB	GD	GT	K9	KQ	KX	178	176
	GB Careers Service	GD Sports Department	GT Student Welfare Support Services	K9 Student Administration	KQ Student Fees & Funding	KX Student Systems	Student Administration	Academic Administration
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	--	--	--	--	--	--	--
Other Central Funding	--	(5)	--	--	--	--	(5)	(5)
Other Service Funding	1,081	2,178	1,333	2,665	879	1,258	9,395	13,311
HEFCE and Other Grants	203	--	461	--	--	--	664	664
Student Fees	--	--	445	245	126	--	816	4,125
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	184	--	--	--	278	1,008
Donation and Other Grant Income	733	--	--	--	47	--	781	2,964
Sales, Services and Trading	78	103	--	14	--	10	206	443
Other Income	406	1,068	1,046	--	449	51	3,020	4,911
Total Income	2,502	3,344	3,469	2,924	1,596	1,319	15,155	27,421
EXPENDITURE								
Payroll Costs	(1,644)	(1,399)	(2,680)	(3,023)	(1,452)	(1,289)	(11,486)	(19,331)
Casual & Agency Staff	(2)	(9)	(45)	(21)	(11)	--	(87)	(900)
Supplies	(11)	(38)	(14)	(19)	(4)	(2)	(87)	(133)
Premises	(94)	(573)	(1)	(16)	--	--	(685)	(890)
Equipment	(53)	(213)	(137)	(9)	(3)	(491)	(904)	(1,048)
Staff Related Costs	(24)	(4)	(3)	(3)	(1)	(4)	(39)	(1,081)
Library and Museum Expenses	--	--	(1)	--	(7)	--	(8)	(109)
Other Expenses	(517)	(133)	(446)	280	(22)	500	(339)	(2,173)
Infrastructure Charge	(76)	(697)	(62)	(214)	(114)	(96)	(1,259)	(1,434)
Capital Charge	(64)	(594)	(50)	(364)	(14)	--	(1,086)	(1,221)
Total Expenditure	(2,484)	(3,660)	(3,438)	(3,388)	(1,628)	(1,381)	(15,979)	(28,319)
Surplus / (Deficit) for the Year	18	(316)	31	(464)	(32)	(62)	(825)	(899)

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	--	--	--	--	--
EXPENDITURE								
Pay	--	--	--	--	--	--	--	--
Other Expenditure	--	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	2,502	3,344	3,469	2,924	1,596	1,319	15,155	27,421
TOTAL EXPENDITURE	(2,484)	(3,660)	(3,438)	(3,388)	(1,628)	(1,381)	(15,979)	(28,319)
Surplus / (Deficit) for the Year	18	(316)	31	(464)	(32)	(62)	(825)	(899)

FTE Academic - University Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.5
FTE Non Academic - University Funded	31.0	38.5	46.4	57.0	28.2	21.9	223.0	336.3
FTE Academic - Externally Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FTE Non Academic - Externally Funded	2.5	0.0	0.0	0.0	0.0	0.0	2.5	18.4
FTE Non Academic - Apprentices	0.0	0.0	0.0	1.0	0.0	0.0	1.0	1.0
Total - All FTEs	33.5	38.5	46.4	58.0	28.2	21.9	226.5	365.2

175 - Registrar's Departments A and B

Departmental Budgets	179	E2	JB	KC	KH	KM	KN	175
	PRAS Secretariat	E2 IT Services	JB Assurance	KC Research Services	KH Finance	KM Vice-Chancellor and Registrar	KN Legal Services Office	Registrar's Departments
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	--	--	--	--	--	--	--
Other Central Funding	1,050	--	--	--	--	--	--	4,260
Other Service Funding	1,415	16,496	3,005	5,687	10,035	5,744	3,058	114,164
HEFCE and Other Grants	--	--	--	--	--	--	--	664
Student Fees	--	--	--	--	--	--	--	4,125
Research Overheads	--	(13)	--	--	8	--	--	(5)
Trust and Investment Income	604	--	--	--	--	50	--	1,876
Donation and Other Grant Income	--	--	--	--	--	--	--	2,998
Sales, Services and Trading	126	4,807	--	160	417	--	--	27,030
Other Income	--	684	--	2,721	1,164	250	--	26,524
Total Income	3,196	21,974	3,005	8,568	11,624	6,044	3,058	181,636
EXPENDITURE								
Payroll Costs	(2,472)	(20,985)	(2,900)	(7,832)	(10,503)	(3,307)	(2,531)	(100,041)
Casual & Agency Staff	--	(3,074)	(71)	--	(108)	--	--	(4,964)
Supplies	(10)	(251)	(3)	(25)	(94)	(13)	(6)	(1,499)
Premises	--	(2,396)	--	(85)	(10)	(63)	--	(47,493)
Equipment	(16)	(5,185)	(555)	(233)	(794)	(3)	(4)	(10,274)
Staff Related Costs	(60)	(228)	(55)	(133)	(150)	(169)	(77)	(2,735)
Library and Museum Expenses	(1)	(5)	--	--	(6)	(0)	(27)	(168)
Other Expenses	(601)	11,240	589	(110)	252	(2,598)	(387)	(3,505)
Infrastructure Charge	(20)	(590)	(6)	(90)	(112)	(43)	(14)	(2,764)
Capital Charge	(16)	(501)	(5)	(73)	(99)	(33)	(11)	(2,782)
Total Expenditure	(3,195)	(21,974)	(3,005)	(8,581)	(11,623)	(6,229)	(3,058)	(176,224)
Surplus / (Deficit) for the Year	--	--	--	(13)	1	(185)	--	5,412

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	7	--	7	--	--	--	46
EXPENDITURE								
Pay	--	--	--	(7)	--	--	--	(39)
Other Expenditure	--	(7)	--	--	--	--	--	(7)
Surplus / (Deficit) for the Year	--	--	--	0	--	--	--	0

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	3,196	21,981	3,005	8,575	11,624	6,044	3,058	181,682
TOTAL EXPENDITURE	(3,195)	(21,981)	(3,005)	(8,588)	(11,623)	(6,229)	(3,058)	(176,270)
Surplus / (Deficit) for the Year	0	0	(0)	(13)	1	(185)	0	5,412

FTE Academic - University Funded	0.0	0.0	0.0	12.8	0.0	6.4	0.0	28.8
FTE Non Academic - University Funded	36.0	313.6	44.1	85.5	174.6	(2.9)	24.8	1,548.4
FTE Academic - Externally Funded	0.0	0.0	0.0	3.5	0.0	0.0	0.0	3.5
FTE Non Academic - Externally Funded	1.0	0.0	0.0	23.9	0.0	0.0	0.0	43.3
FTE Non Academic - Apprentices	0.0	2.0	0.0	0.0	4.0	0.0	0.0	25.5
Total - All FTEs	37.0	315.6	44.1	125.7	178.6	3.5	24.8	1,649.5

092- Estates Services A and B

Departmental Budgets	JW0	JW3	JW4	JW7	JW8	JW	ZB	092
	Central Overheads	Capital Projects And Property Management	Asset and Space Management	Facilities Management	Security Services	Estates	Investment Management	Estates Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	--	--	--	--	--	--	--
Other Central Funding	--	3,000	--	--	--	3,000	--	3,000
Other Service Funding	3,278	26,581	10,503	3,565	3,125	47,052	--	47,052
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	155	155
Donation and Other Grant Income	--	--	34	--	--	34	--	34
Sales, Services and Trading	--	1,018	907	10,237	510	12,672	--	12,672
Other Income	--	601	9,782	623	30	11,037	5,420	16,457
Total Income	3,278	31,199	21,226	14,426	3,665	73,794	5,575	79,369
EXPENDITURE								
Payroll Costs	(2,610)	(7,709)	(3,305)	(5,912)	(2,983)	(22,519)	(333)	(22,852)
Casual & Agency Staff	(12)	(20)	(33)	(307)	--	(371)	--	(371)
Supplies	(45)	(18)	(175)	(610)	(34)	(883)	--	(883)
Premises	(31)	(23,777)	(11,736)	(6,862)	(36)	(42,442)	(1,098)	(43,540)
Equipment	(29)	(446)	(573)	(879)	(212)	(2,139)	(83)	(2,221)
Staff Related Costs	(55)	(46)	(49)	(448)	(55)	(653)	--	(653)
Library and Museum Expenses	--	--	(7)	(3)	--	(10)	--	(10)
Other Expenses	(610)	808	(2,595)	1,172	(171)	(1,395)	(708)	(2,103)
Infrastructure Charge	(46)	--	--	(203)	--	(249)	--	(249)
Capital Charge	(454)	--	--	(175)	--	(630)	--	(630)
Total Expenditure	(3,892)	(31,208)	(18,473)	(14,226)	(3,491)	(71,291)	(2,221)	(73,512)
Surplus / (Deficit) for the Year	(614)	(9)	2,753	200	174	2,503	3,354	5,857
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	--	--	--	--	--
EXPENDITURE								
Pay	--	--	--	--	--	--	--	--
Other Expenditure	--	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	3,278	31,199	21,226	14,426	3,665	73,794	5,575	79,369
TOTAL EXPENDITURE	(3,892)	(31,208)	(18,473)	(14,226)	(3,491)	(71,291)	(2,221)	(73,512)
Surplus / (Deficit) for the Year	(614)	(9)	2,753	200	174	2,503	3,354	5,857
FTE Academic - University Funded	--	--	--	--	--	--	--	--
FTE Non Academic - University Funded	(15.9)	132.8	82.9	133.7	70.0	403.5	5.7	409.2
FTE Academic - Externally Funded	--	--	--	--	--	--	--	--
FTE Non Academic - Externally Funded	--	--	--	--	--	--	--	--
FTE Non Academic - Apprentices	--	6.0	--	10.0	--	16.0	--	16.0
Total - All FTEs	(15.9)	138.8	82.9	143.7	70.0	419.5	5.7	425.2

05 - University Chest A and B

Departmental Budgets	200	300	400	500	600	800	05
	GRA Departmental	Scholarships Departmental	Colleges Departmental	Companies Departmental	Other Departmental	FRS102 Adjustments Departmental	University Chest
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	(423,004)	94	--	--	--	--	(422,910)
Other Central Funding	(14,830)	--	600	--	--	--	(14,230)
Other Service Funding	(180,862)	--	--	--	--	--	(180,862)
HEFCE and Other Grants	166,423	--	--	--	--	19,000	185,423
Student Fees	373,690	(501)	7,143	16,510	--	--	396,842
Research Overheads	--	--	85	337	--	--	422
Trust and Investment Income	1,899	18,673	2,567	38	88,670	191,000	302,847
Donation and Other Grant Income	(99,225)	24,398	401	(1,856)	80,000	19,675	23,394
Sales, Services and Trading	(24,000)	--	319	109,590	--	--	85,909
Other Income	46,700	2,114	1,683	741	--	--	51,237
Total Income	(153,209)	44,778	12,798	125,360	168,670	229,675	428,072
EXPENDITURE							
Payroll Costs	(12,040)	--	(4,356)	(14,022)	0	--	(30,418)
Casual & Agency Staff	--	(1,014)	(596)	(13,822)	--	34,247	18,815
Supplies	23,940	(1,349)	(3,855)	(276)	--	--	18,460
Premises	(60,830)	--	(2,565)	(2,611)	--	--	(66,005)
Equipment	(16,100)	--	(337)	(1,576)	--	--	(18,013)
Staff Related Costs	--	(96)	(1,436)	(850)	--	--	(2,381)
Library and Museum Expenses	--	--	(18)	(227)	--	--	(245)
Other Expenses	(86,838)	(42,923)	(344)	(93,687)	(78,455)	(7,261)	(309,508)
Infrastructure Charge	152,188	--	--	--	--	--	152,188
Capital Charge	31,780	--	--	--	--	--	31,780
Total Expenditure	32,100	(45,382)	(13,507)	(127,071)	(78,455)	26,986	(205,329)
Surplus / (Deficit) for the Year	(121,109)	(604)	(709)	(1,711)	90,215	256,661	222,743

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	14,463	--	--	14,463
EXPENDITURE							
Pay	--	--	(120)	(3,166)	--	--	(3,286)
Other Expenditure	(21,056)	--	--	(11,297)	--	16,632	(15,721)
Surplus / (Deficit) for the Year	(21,056)	--	(120)	0	--	16,632	(4,544)

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(153,209)	44,778	12,798	139,823	168,670	229,675	442,198
TOTAL EXPENDITURE	11,044	(45,382)	(13,627)	(141,534)	(78,455)	43,618	(224,336)
Surplus / (Deficit) for the Year	(142,165)	(604)	(829)	(1,711)	90,215	273,293	218,199

FTE Academic - University Funded	0.0	0.0	1.6	0.0	0.0	0.0	1.6
FTE Non Academic - University Funded	1.9	0.0	78.2	215.1	16.3	0.0	311.4
FTE Academic - Externally Funded	0.0	0.0	1.0	0.0	0.0	0.0	1.0
FTE Non Academic - Externally Funded	0.0	0.0	1.0	0.0	0.0	0.0	1.0
FTE Non Academic - Apprentices	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - All FTEs	1.9	0.0	81.8	215.1	16.3	0.0	315.0

Oxford University A1 and A2

A1 LEDGER	011A	021A	031A	041A	051A	061A	081A	05A	Total
	Medical Sciences Division	Social Sciences Division	MPLS Division	Humanities Division	Continuing Education	Gardens, Libraries & Museums	University Administration and Services	University Chest	Division and Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
JRAM Funding	112,573	123,619	122,893	52,663	7,906	345	--	(422,910)	(2,912)
Other Central Funding	--	26	--	--	--	--	5,225	(14,230)	(8,980)
Other Service Funding							461	(180,862)	(180,401)
HEFCE and Other Grants	15,286	--	--	--	110	5,572	461	185,423	206,851
Student Fees	1,865	30,746	2,172	1,727	12,520	--	4,125	396,842	449,996
Research Overheads	68,436	13,895	47,898	2,696	19	236	(12)	133,590	422
Trust and Investment Income	12,551	10,763	3,994	13,675	117	6,829	1,971	302,847	352,746
Donation and Other Grant Income	1,997	6,199	1,899	3,034	134	7,010	3,037	23,394	46,704
Sales, Services and Trading	8,543	2,819	9,823	61	858	7,398	27,594	85,909	143,007
Other Income	8,208	6,875	7,452	4,215	237	4,558	25,332	51,237	108,114
Total Income	229,458	194,942	196,130	78,071	21,901	79,970	200,573	428,072	1,429,117
EXPENDITURE									
Payroll Costs	(129,229)	(102,917)	(96,690)	(46,804)	(8,927)	(40,688)	(114,635)	(30,418)	(570,307)
Casual & Agency Staff	(5,111)	(8,476)	(4,024)	(3,469)	(4,305)	(222)	(5,019)	18,815	(11,812)
Supplies	(15,288)	(6,001)	(6,001)	(592)	(384)	(914)	(1,688)	18,460	(10,221)
Premises	(30,588)	(5,842)	(18,806)	(2,161)	(605)	(5,438)	(48,412)	(66,005)	(177,857)
Equipment	(18,307)	(6,229)	(10,527)	(755)	(282)	(2,204)	(10,898)	(18,013)	(67,215)
Staff Related Costs	(4,710)	(13,690)	(4,122)	(2,358)	(2,496)	(946)	(3,536)	(2,381)	(34,240)
Library and Museum Expenses	(197)	(1,038)	(169)	(153)	(22)	(10,071)	(173)	(245)	(12,068)
Other Expenses	30,847	(18,637)	(11,372)	(2,102)	(1,743)	(4,818)	(5,120)	(309,508)	(322,453)
Infrastructure Charge	(52,426)	(25,368)	(42,050)	(19,162)	(2,472)	(7,852)	(2,858)	152,188	--
Capital Charge	(9,377)	(1,923)	(9,186)	(1,206)	(413)	(6,817)	(2,858)	31,780	--
Total Expenditure	(234,386)	(187,933)	(202,946)	(78,760)	(21,651)	(79,971)	(195,198)	(205,329)	(1,206,174)
Surplus / (Deficit) for the Year	(4,928)	7,009	(6,816)	(689)	250	(1)	5,375	222,743	222,943
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
HEFCE and Other Grants	1,624	570	--	497	--	--	273	--	2,964
Student Fees	12,816	804	35,420	3,526	--	--	--	--	52,567
Research Overheads	--	--	--	--	--	--	--	--	--
Trust and Investment Income	72	305	--	57	--	--	--	--	435
Donation and Other Grant Income	3,034	7,105	--	855	--	771	--	--	11,763
Other Income	1,071	1,508	2,337	604	--	161	1,449	--	7,129
Total Income	21,104	10,295	37,757	5,538	--	931	1,723	--	77,347
EXPENDITURE									
Payroll Costs	(5,309)	(4,175)	(3,139)	(1,196)	--	(252)	--	--	(14,071)
Casual & Agency Staff	(971)	(575)	1,754	(338)	--	--	--	--	(130)
Supplies	(4,048)	(2,532)	--	(296)	--	(43)	(1)	--	(6,920)
Premises	--	(217)	--	--	--	--	--	--	(217)
Equipment	(464)	(92)	--	(2)	--	--	--	--	(558)
Staff Related Costs	(141)	(1,037)	--	(201)	--	--	(12)	--	(1,391)
Library and Museum Expenses	(1)	(47)	--	--	--	(636)	--	--	(684)
Other Expenses	(10,169)	(1,618)	(36,372)	(3,505)	--	--	(69)	--	(51,733)
Total Expenditure	(21,103)	(10,293)	(37,757)	(5,538)	--	(931)	(1,723)	--	(77,345)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	250,562	205,236	233,887	83,609	21,901	80,901	202,295	428,072	1,506,464
TOTAL EXPENDITURE	(255,489)	(198,226)	(240,703)	(84,298)	(21,651)	(80,902)	(196,921)	(205,329)	(1,283,519)
Surplus / (Deficit) for the Year	(4,928)	7,009	(6,816)	(690)	250	(1)	5,375	222,743	222,942

011- Medical Sciences Division A1 and A2

A1 LEDGER	119	121	122	124	125	126	127	129	131	133	AL
	119 Nuffield Department of Population Health	121 Physiology, Anatomy and Genetics	NDM	Paediatrics	Women's & Reproductive Health	Oncology	NDORMS	Medical Sciences Divisional Administration	RDM	Pharmacology	Biochemistry
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME											
JRAM Funding	9,886	7,904	23,686	2,148	2,799	5,411	6,774	3,934	9,848	--	8,248
Other Central Funding	--	--	--	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--	--	--	--
HEFCE and Other Grants	84	57	1,449	101	690	549	1,058	2,884	2,073	--	3
Student Fees	199	--	--	--	44	--	77	30	4	--	90
Research Overheads	6,068	3,742	15,039	6,346	1,647	3,342	5,249	2,000	5,948	--	1,991
Trust and Investment Income	1,760	20	4,318	307	110	210	397	(199)	1,012	--	928
Donation and Other Grant Income	27	19	771	36	165	20	--	270	26	--	142
Sales, Services and Trading	55	--	4,119	110	63	105	191	560	1,277	--	45
Other Income	800	10	1,725	48	180	180	427	793	441	--	50
Total Income	18,880	11,752	51,106	9,096	5,698	9,816	14,174	10,271	20,629	--	11,497
EXPENDITURE											
Payroll Costs	(9,101)	(5,339)	(27,760)	(2,798)	(3,734)	(6,472)	(9,182)	(13,103)	(11,512)	--	(5,366)
Casual & Agency Staff	(233)	(131)	(1,346)	(63)	(52)	(260)	(49)	(1,577)	(204)	--	(119)
Supplies	(955)	(328)	(7,336)	(121)	(194)	(413)	(884)	(1,252)	(1,195)	--	(787)
Premises	(1,428)	(1,424)	(7,403)	(204)	(494)	(584)	(2,005)	(7,198)	(3,375)	--	(2,257)
Equipment	(1,188)	(524)	(6,286)	(342)	(285)	(1,159)	(908)	(2,455)	(1,817)	--	(585)
Staff Related Costs	(381)	(93)	(1,381)	(173)	(72)	(309)	(263)	(523)	(244)	--	(78)
Library and Museum Expenses	(108)	(0)	(44)	--	(0)	--	(3)	9	(2)	--	--
Other Expenses	78	(763)	14,688	(1,701)	(185)	112	3,215	12,678	3,513	--	912
Infrastructure Charge	(4,772)	(4,095)	(12,249)	(1,437)	(1,109)	(2,827)	(4,102)	3,923	(5,859)	--	(3,466)
Capital Charge	(685)	(920)	(1,939)	--	(11)	(418)	(172)	(1,881)	(693)	--	(685)
Total Expenditure	(18,771)	(13,616)	(51,055)	(6,839)	(6,136)	(12,330)	(14,353)	(11,379)	(21,387)	--	(12,431)
Surplus / (Deficit) for the Year	109	(1,864)	51	2,257	(438)	(2,513)	(180)	(1,108)	(758)	--	(934)

A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME											
HEFCE and Other Grants	26	--	113	--	58	--	95	1,333	--	--	--
Student Fees	409	1,315	1,852	52	113	523	1,857	--	1,146	--	2,000
Research Overheads	--	--	--	--	--	--	--	--	--	--	--
Trust and Investment Income	--	7	--	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	27	1,305	--	58	3	--	--	178	--	66
Other Income	--	16	287	25	58	100	--	--	201	--	23
Total Income	435	1,366	3,597	77	286	626	1,952	1,333	1,524	--	2,089
EXPENDITURE											
Payroll Costs	(135)	(7)	(900)	(77)	(142)	(36)	(302)	(1,142)	(632)	--	(66)
Casual & Agency Staff	--	--	(50)	--	(15)	--	--	--	--	--	--
Supplies	(5)	(451)	(1,040)	--	(58)	(100)	(350)	--	(334)	--	(23)
Premises	--	--	--	--	--	--	--	--	--	--	--
Equipment	--	(7)	(21)	--	(3)	--	(80)	--	(19)	--	--
Staff Related Costs	(3)	(14)	(40)	--	(6)	--	--	--	(5)	--	--
Library and Museum Expenses	--	--	--	--	--	--	--	--	(1)	--	--
Other Expenses	(292)	(887)	(1,546)	--	(62)	(490)	(1,220)	(191)	(534)	--	(2,000)
Total Expenditure	(435)	(1,366)	(3,597)	(77)	(286)	(626)	(1,952)	(1,333)	(1,525)	--	(2,089)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	19,315	13,118	54,703	9,173	5,984	10,442	16,126	11,604	22,153	--	13,586
TOTAL EXPENDITURE	(19,206)	(14,982)	(54,652)	(6,916)	(6,422)	(12,956)	(16,305)	(12,712)	(22,912)	--	(14,520)
Surplus / (Deficit) for the Year	109	(1,864)	51	2,257	(438)	(2,513)	(180)	(1,108)	(758)	--	(934)

011- Medical Sciences Division A1 and A2

A1 LEDGER	BV	BW	BZ	CQ	HJ	HM	HQ	011
	Dunn School of Pathology	Pharmacology	Primary Care Health Sciences	Experimental Psychology	Surgical Sciences	Clinical Neurosciences	Psychiatry	Medical Sciences Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	5,018	2,715	3,120	6,242	3,790	7,431	3,619	112,573
Other Central Funding	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	130	--	1,982	--	2,227	1,289	710	15,286
Student Fees	--	--	315	218	--	567	321	1,865
Research Overheads	965	820	5,693	1,686	1,090	4,150	2,660	68,436
Trust and Investment Income	903	279	121	4	495	1,138	748	12,551
Donation and Other Grant Income	15	85	--	--	123	158	141	1,997
Sales, Services and Trading	181	33	510	274	362	72	585	8,543
Other Income	693	141	199	23	1,030	1,303	164	8,208
Total Income	7,903	4,074	11,940	8,447	9,117	16,108	8,949	229,458
EXPENDITURE								
Payroll Costs	(4,079)	(2,627)	(5,996)	(3,964)	(5,581)	(7,743)	(4,874)	(129,229)
Casual & Agency Staff	(29)	(55)	(370)	(110)	(190)	(302)	(20)	(5,111)
Supplies	(602)	(240)	(72)	(93)	(217)	(510)	(91)	(15,288)
Premises	(1,207)	(316)	(467)	(119)	(381)	(1,318)	(408)	(30,588)
Equipment	(536)	(95)	(298)	(185)	(263)	(913)	(467)	(18,307)
Staff Related Costs	(39)	(32)	(332)	(46)	(278)	(292)	(173)	(4,710)
Library and Museum Expenses	(3)	(1)	(33)	--	(3)	(4)	(6)	(197)
Other Expenses	789	281	201	(1,083)	(349)	(902)	(636)	30,847
Infrastructure Charge	(2,914)	(1,515)	(2,423)	(2,463)	(1,820)	(3,326)	(1,971)	(52,426)
Capital Charge	(868)	(389)	(152)	(402)	--	(51)	(111)	(9,377)
Total Expenditure	(9,489)	(4,990)	(9,942)	(8,465)	(9,083)	(15,362)	(8,757)	(234,386)
Surplus / (Deficit) for the Year	(1,585)	(916)	1,998	(18)	35	746	192	(4,928)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	--	--	--	1,624
Student Fees	1,455	350	333	55	59	818	479	12,816
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	65	72
Donation and Other Grant Income	95	--	--	--	222	428	653	3,034
Other Income	--	--	--	1	--	201	159	1,071
Total Income	1,551	350	2,605	56	455	1,446	1,356	21,104
EXPENDITURE								
Payroll Costs	(55)	1	(489)	(56)	(202)	(441)	(628)	(5,309)
Casual & Agency Staff	--	--	(900)	--	(6)	--	--	(971)
Supplies	(427)	(171)	(474)	--	(120)	(450)	(45)	(4,048)
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	(200)	--	(60)	(55)	(20)	(464)
Staff Related Costs	(4)	--	--	--	(12)	(40)	(18)	(141)
Library and Museum Expenses	--	--	--	--	--	--	--	(1)
Other Expenses	(1,065)	(180)	(542)	--	(55)	(460)	(645)	(10,169)
Total Expenditure	(1,551)	(350)	(2,605)	(56)	(455)	(1,446)	(1,356)	(21,103)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	9,454	4,424	14,545	8,503	9,573	17,554	10,304	250,562
TOTAL EXPENDITURE	(11,040)	(5,340)	(12,547)	(8,521)	(9,538)	(16,808)	(10,113)	(255,489)
Surplus / (Deficit) for the Year	(1,585)	(916)	1,998	(18)	35	746	192	(4,928)

021 - Social Sciences Division A1 and A2

A1 LEDGER	135	137	151	152	AE	CT	CU	CV
	Law	Social Sciences - Office and Reserves	Archaeology	School of Geography and the Environment	School of Anthropology	Politics and International Relations	Economics	Social Policy and Intervention
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	15,986	290	2,676	8,507	5,123	8,827	8,966	3,224
Other Central Funding	--	--	--	26	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	1,352	--	44	261	218	1,248	505	5
Research Overheads	923	595	755	3,664	843	768	631	631
Trust and Investment Income	1,534	--	417	550	134	578	531	1
Donation and Other Grant Income	1,093	1,404	125	133	--	106	334	21
Sales, Services and Trading	121	--	625	17	15	200	206	--
Other Income	509	35	205	1,886	39	875	1,718	--
Total Income	21,517	2,324	4,847	15,043	6,372	12,602	12,891	3,882
EXPENDITURE								
Payroll Costs	(10,596)	(3,096)	(2,746)	(8,085)	(3,324)	(6,552)	(7,360)	(1,959)
Casual & Agency Staff	(915)	(22)	(77)	(582)	(131)	(679)	(881)	17
Supplies	(58)	(55)	(39)	(97)	(20)	(176)	(39)	(11)
Premises	(403)	(397)	(206)	(705)	(132)	(387)	(310)	(78)
Equipment	(271)	(369)	(359)	(301)	(123)	(139)	(85)	(122)
Staff Related Costs	(1,468)	(263)	(45)	(749)	(53)	(203)	(500)	(81)
Library and Museum Expenses	(32)	(9)	(11)	(3)	(9)	(72)	(7)	--
Other Expenses	(2,628)	825	(208)	(1,226)	(571)	(1,482)	(1,154)	(535)
Infrastructure Charge	(3,747)	1,589	(1,133)	(2,823)	(1,289)	(2,155)	(2,251)	(686)
Capital Charge	(196)	(149)	(201)	(231)	(125)	(118)	(156)	(69)
Total Expenditure	(20,316)	(1,945)	(5,025)	(14,801)	(5,776)	(11,963)	(12,743)	(3,524)
Surplus / (Deficit) for the Year	1,202	380	(178)	241	596	638	148	358
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	365	--	--	--	--	15	--
Student Fees	94	--	6	189	32	7	--	84
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	141	--	--	33	--	22	82	--
Donation and Other Grant Income	520	25	46	122	22	113	157	130
Other Income	34	64	1	397	58	2	--	3
Total Income	792	454	53	740	111	143	254	217
EXPENDITURE								
Payroll Costs	(435)	(411)	--	(306)	(115)	(8)	--	(47)
Casual & Agency Staff	(10)	--	--	(22)	--	--	(111)	2
Supplies	(47)	--	(47)	(91)	--	(119)	(30)	(87)
Premises	(19)	--	--	--	--	--	--	--
Equipment	(5)	(25)	--	(14)	--	--	--	--
Staff Related Costs	(181)	(17)	(6)	(42)	--	--	(98)	--
Library and Museum Expenses	(5)	--	--	(3)	--	--	--	--
Other Expenses	(90)	--	--	(263)	4	(17)	(15)	(84)
Total Expenditure	(792)	(453)	(53)	(741)	(111)	(144)	(254)	(216)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	22,309	2,778	4,900	15,783	6,484	12,745	13,145	4,099
TOTAL EXPENDITURE	(21,108)	(2,398)	(5,078)	(15,542)	(5,887)	(12,107)	(12,997)	(3,740)
Surplus / (Deficit) for the Year	1,202	380	(178)	241	596	638	148	358

021 - Social Sciences Division A1 and A2

A1 LEDGER	CY	CZ	EP	LE	M3	MQ	VG	021
	Sociology	Oxford Internet Institute	Education	Blavatnik School of Government	Area Studies	Saïd Business School	International Development	Social Sciences Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	2,480	3,027	8,472	6,401	4,332	40,318	4,988	123,619
Other Central Funding	--	--	--	--	--	--	--	26
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	(30)	(5)	107	2,310	144	24,505	82	30,746
Research Overheads	497	911	886	1,325	188	511	766	13,895
Trust and Investment Income	--	693	141	2,818	1,120	1,654	592	10,763
Donation and Other Grant Income	--	--	26	664	30	1,881	384	6,199
Sales, Services and Trading	--	51	69	328	13	1,151	24	2,819
Other Income	118	90	13	151	103	571	562	6,875
Total Income	3,065	4,767	9,713	13,998	5,931	70,589	7,399	194,942
EXPENDITURE								
Payroll Costs	(1,589)	(2,626)	(5,691)	(6,510)	(3,178)	(35,638)	(3,965)	(102,917)
Casual & Agency Staff	(30)	(218)	(346)	(1,269)	(160)	(2,817)	(366)	(8,476)
Supplies	(7)	(39)	(36)	(85)	(19)	(2,953)	(182)	(3,814)
Premises	(327)	(201)	(186)	(647)	(278)	(1,436)	(149)	(5,842)
Equipment	(49)	(118)	(164)	(756)	(73)	(3,132)	(167)	(6,229)
Staff Related Costs	(49)	(219)	(213)	(1,184)	(264)	(8,137)	(262)	(13,690)
Library and Museum Expenses	(11)	(9)	(5)	(25)	(9)	(835)	(2)	(1,038)
Other Expenses	(257)	(315)	(744)	(1,269)	(707)	(7,493)	(873)	(18,637)
Infrastructure Charge	(745)	(767)	(1,780)	(1,707)	(787)	(5,665)	(1,422)	(25,368)
Capital Charge	--	(45)	(175)	(145)	(68)	(88)	(158)	(1,923)
Total Expenditure	(3,064)	(4,556)	(9,340)	(13,596)	(5,544)	(68,194)	(7,545)	(187,933)
Surplus / (Deficit) for the Year	--	211	373	402	388	2,395	(145)	7,009
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	--	190	--	570
Student Fees	52	122	6	--	--	--	214	804
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	7	--	--	20	--	305
Donation and Other Grant Income	43	80	51	175	108	5,461	53	7,105
Other Income	1	--	8	--	--	180	761	1,508
Total Income	96	201	72	175	108	5,851	1,028	10,295
EXPENDITURE								
Payroll Costs	--	(5)	--	(87)	(13)	(2,150)	(596)	(4,175)
Casual & Agency Staff	(44)	--	(72)	(22)	--	(40)	(255)	(575)
Supplies	--	(13)	--	(22)	(55)	(1,980)	(42)	(2,532)
Premises	--	--	--	--	--	(199)	--	(217)
Equipment	--	--	--	--	--	(48)	--	(92)
Staff Related Costs	--	--	--	(44)	(40)	(585)	(24)	(1,037)
Library and Museum Expenses	--	--	--	--	--	(39)	--	(47)
Other Expenses	(52)	(183)	--	--	--	(810)	(110)	(1,618)
Total Expenditure	(96)	(201)	(72)	(175)	(108)	(5,851)	(1,027)	(10,293)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	3,161	4,969	9,784	14,173	6,039	76,441	8,427	205,236
TOTAL EXPENDITURE	(3,160)	(4,757)	(9,412)	(13,771)	(5,652)	(74,045)	(8,572)	(198,226)
Surplus / (Deficit) for the Year	--	211	373	402	388	2,395	(145)	7,009

031 - MPLS Division A1 and A2

A1 LEDGER	104	134	136	AM	AP	AT	BK
	Chemistry	Physics	Engineering	Statistics	Plant Sciences	Zoology	Mathematical Institute
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	18,855	19,191	23,192	5,025	2,576	6,215	18,358
Other Central Funding	--	--	--	--	--	--	--
Other Funding	(1,182)	(1,770)	(1,546)	(455)	(224)	(617)	(1,881)
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	250	154	191	145	35	20	488
Research Overheads	7,300	8,700	12,759	1,318	1,778	3,174	3,147
Trust and Investment Income	87	167	286	--	478	678	1,326
Donation and Other Grant Income	320	683	315	61	15	188	6
Sales, Services and Trading	470	2,765	1,552	227	0	142	501
Other Income	600	500	263	448	418	191	1,274
Total Income	26,700	30,389	37,012	6,769	5,075	9,992	23,218
EXPENDITURE							
Payroll Costs	(12,411)	(16,638)	(15,734)	(3,114)	(3,290)	(6,635)	(11,524)
Casual & Agency Staff	(447)	(563)	(510)	(100)	(122)	(254)	(619)
Supplies	(1,816)	(1,691)	(708)	(34)	(167)	(401)	(145)
Premises	(4,872)	(2,577)	(3,422)	(215)	(454)	(495)	(1,094)
Equipment	(2,270)	(1,412)	(1,912)	(218)	(415)	(559)	(411)
Staff Related Costs	(565)	(588)	(503)	(188)	(68)	(296)	(901)
Library and Museum Expenses	(37)	(4)	(14)	(8)	(1)	(27)	(49)
Other Expenses	(731)	(2,352)	(2,125)	(531)	(93)	(905)	(1,971)
Infrastructure Charge	(7,358)	(7,442)	(7,857)	(1,051)	(1,617)	(2,601)	(4,393)
Capital Charge	(2,116)	(1,797)	(1,486)	(147)	(523)	(455)	(515)
Total Expenditure	(32,623)	(35,063)	(34,272)	(5,604)	(6,749)	(12,628)	(21,622)
Surplus / (Deficit) for the Year	(5,923)	(4,674)	2,740	1,165	(1,674)	(2,636)	1,596
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	3,445	5,166	5,473	1,076	374	1,729	3,700
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--
Other Income	--	243	1,400	--	--	--	465
Total Income	3,445	5,409	6,873	1,076	374	1,729	4,165
EXPENDITURE							
Payroll Costs	(168)	(199)	(260)	(130)	--	(210)	(522)
Casual & Agency Staff	(45)	--	--	--	--	--	(220)
Supplies	--	--	--	--	--	--	--
Premises	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	(3,232)	(5,210)	(6,613)	(946)	(374)	(1,518)	(3,423)
Total Expenditure	(3,445)	(5,409)	(6,873)	(1,076)	(374)	(1,728)	(4,165)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	30,145	35,798	43,885	7,845	5,449	11,721	27,383
TOTAL EXPENDITURE	(36,068)	(40,472)	(41,145)	(6,680)	(7,123)	(14,356)	(25,787)
Surplus / (Deficit) for the Year	(5,923)	(4,674)	2,740	1,165	(1,674)	(2,636)	1,596

031 - MPLS Division A1 and A2

A1 LEDGER	BL	D4	DD	DG	DJ	DS	E4	031
	Computer Science	MPLS Division	MPLS Doctoral Training Centre	Earth Sciences	Materials	Begbroke Directorate	INEOS Oxford Institute	MPLS Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	14,538	401	3,289	3,834	7,417	--	--	122,893
Other Central Funding	--	--	--	--	--	--	--	--
Other Funding	(999)	9,847	(183)	(431)	(558)	--	--	(0)
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	590	175	--	24	100	--	--	2,172
Research Overheads	3,881	--	120	1,928	3,796	--	--	47,898
Trust and Investment Income	210	355	22	147	239	--	--	3,994
Donation and Other Grant Income	10	--	161	13	127	--	--	1,899
Sales, Services and Trading	160	--	153	195	564	3,093	--	9,823
Other Income	234	(3)	313	665	575	1,974	--	7,452
Total Income	18,624	10,775	3,875	6,375	12,259	5,067	--	196,130
EXPENDITURE								
Payroll Costs	(8,425)	(6,827)	(774)	(4,696)	(5,440)	(1,184)	--	(96,690)
Casual & Agency Staff	(485)	(563)	(27)	(139)	(107)	(88)	--	(4,024)
Supplies	(75)	(42)	(55)	(292)	(431)	(145)	--	(6,001)
Premises	(697)	(55)	(139)	(883)	(1,458)	(2,446)	--	(18,806)
Equipment	(397)	(993)	(77)	(514)	(1,217)	(131)	--	(10,527)
Staff Related Costs	(281)	(163)	(72)	(325)	(165)	(9)	--	(4,122)
Library and Museum Expenses	(4)	--	--	(21)	(4)	--	--	(169)
Other Expenses	(1,439)	(263)	(1,927)	382	636	(54)	--	(11,372)
Infrastructure Charge	(2,995)	(499)	(829)	(1,543)	(3,157)	(700)	(10)	(42,050)
Capital Charge	(407)	(32)	(68)	(429)	(880)	(331)	--	(9,186)
Total Expenditure	(15,206)	(9,435)	(3,968)	(8,459)	(12,221)	(5,087)	(10)	(202,946)
Surplus / (Deficit) for the Year	3,418	1,340	(93)	(2,084)	38	(20)	(10)	(6,816)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	2,777	(8,710)	16,613	102	3,675	--	--	35,420
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--	--
Other Income	--	--	--	69	--	160	--	2,337
Total Income	2,777	(8,710)	16,613	171	3,675	160	--	37,757
EXPENDITURE								
Payroll Costs	(322)	(656)	(446)	(60)	(6)	(160)	--	(3,139)
Casual & Agency Staff	45	1,968	--	--	6	--	--	1,754
Supplies	--	--	--	--	--	--	--	--
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	(2,499)	7,398	(16,167)	(111)	(3,675)	--	--	(36,372)
Total Expenditure	(2,776)	8,710	(16,613)	(171)	(3,675)	(160)	--	(37,757)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	21,401	2,065	20,488	6,546	15,934	5,227	--	233,887
TOTAL EXPENDITURE	(17,982)	(725)	(20,581)	(8,630)	(15,896)	(5,247)	(10)	(240,703)
Surplus / (Deficit) for the Year	3,418	1,340	(93)	(2,084)	38	(20)	(10)	(6,816)

041 - Humanities Division A1 and A2

A1 LEDGER	AX	BE	CA	CD	CG	CK	DX
	English Faculty	Classics Faculty	Medieval and Modern Languages Faculty	History Faculty	Music Faculty	Oriental Studies Faculty	Theology and Religion Faculty
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	7,298	5,109	6,580	11,685	2,898	6,354	3,703
Other Central Funding	--	--	--	--	--	--	--
Student Fees	701	164	53	418	38	4	99
Research Overheads	197	323	167	571	186	465	226
Trust and Investment Income	1,302	1,500	1,574	1,961	110	3,477	980
Donation and Other Grant Income	5	114	224	367	73	534	261
Sales, Services and Trading	10	--	--	0	31	19	20
Other Income	66	78	701	435	40	622	284
Total Income	9,578	7,289	9,298	15,438	3,378	11,475	5,573
EXPENDITURE							
Payroll Costs	(5,147)	(4,420)	(6,443)	(7,962)	(1,622)	(6,555)	(2,753)
Casual & Agency Staff	(275)	(311)	(333)	(430)	(111)	(334)	(178)
Supplies	(14)	(15)	(13)	(36)	(20)	(37)	(17)
Premises	(101)	(204)	(201)	(236)	(87)	(284)	(126)
Equipment	(44)	(71)	(110)	(64)	(76)	(110)	(27)
Staff Related Costs	(134)	(50)	(125)	(162)	(38)	(199)	(158)
Library and Museum Expenses	(4)	(2)	(8)	(8)	(8)	(7)	(7)
Other Expenses	(285)	(416)	(440)	(487)	(234)	(1,140)	(396)
Infrastructure Charge	(3,217)	(2,259)	(2,571)	(5,152)	(1,111)	(2,407)	(1,636)
Capital Charge	(89)	(94)	(141)	(120)	(98)	(162)	(43)
Total Expenditure	(9,310)	(7,843)	(10,385)	(14,656)	(3,406)	(11,234)	(5,342)
Surplus / (Deficit) for the Year	268	(554)	(1,087)	782	(28)	240	231
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	--	--	--	64	--	--	--
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	10	--	--	--	--
Donation and Other Grant Income	100	111	118	22	4	32	66
Other Income	12	21	1	--	--	--	--
Total Income	112	132	129	87	4	32	66
EXPENDITURE							
Payroll Costs	(82)	(132)	(108)	(22)	--	(26)	--
Casual & Agency Staff	(13)	--	(4)	--	(1)	--	--
Supplies	(6)	--	(10)	--	--	(1)	(42)
Premises	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--
Staff Related Costs	(10)	--	(8)	(6)	(3)	(5)	(24)
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	--	--	--	(59)	--	--	--
Total Expenditure	(111)	(132)	(130)	(87)	(4)	(32)	(66)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	9,690	7,421	9,427	15,525	3,381	11,507	5,639
TOTAL EXPENDITURE	(9,421)	(7,975)	(10,515)	(14,743)	(3,410)	(11,266)	(5,408)
Surplus / (Deficit) for the Year	268	(554)	(1,087)	782	(28)	240	231

041 - Humanities Division A1 and A2

A1 LEDGER	E0	E1	GP	M1	VF	YD	041
	Humanities Division Department	Faculty of Linguistics, Philology and Phonetics	Ruskin School of Art	Rothermere American Institute	Voltaire Foundation	Philosophy Faculty	Humanities Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	69	1,768	1,594	--	41	5,563	52,663
Other Central Funding	--	--	--	--	--	--	--
Student Fees	(208)	3	21	--	--	432	1,727
Research Overheads	6	328	--	15	--	212	2,696
Trust and Investment Income	69	485	37	636	511	1,033	13,675
Donation and Other Grant Income	1,127	3	3	88	232	2	3,034
Sales, Services and Trading	--	2	2	--	(37)	15	61
Other Income	1,513	70	10	115	56	224	4,215
Total Income	2,577	2,659	1,667	853	804	7,482	78,071
EXPENDITURE							
Payroll Costs	(4,412)	(1,579)	(1,284)	(412)	(271)	(3,943)	(46,804)
Casual & Agency Staff	(962)	(49)	(57)	(18)	(170)	(240)	(3,469)
Supplies	(267)	(7)	(52)	(8)	(97)	(7)	(592)
Premises	(513)	(58)	(74)	(104)	(33)	(139)	(2,161)
Equipment	(75)	(30)	(62)	(13)	(38)	(36)	(755)
Staff Related Costs	(1,208)	(26)	(6)	(99)	(68)	(86)	(2,358)
Library and Museum Expenses	(10)	(0)	(5)	(4)	(89)	--	(153)
Other Expenses	1,131	(128)	(118)	(54)	(20)	487	(2,102)
Infrastructure Charge	3,683	(772)	(407)	(109)	(17)	(3,187)	(19,162)
Capital Charge	(115)	(54)	(192)	(32)	--	(64)	(1,206)
Total Expenditure	(2,750)	(2,703)	(2,257)	(853)	(804)	(7,217)	(78,760)
Surplus / (Deficit) for the Year	(173)	(44)	(590)	--	--	265	(689)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	497	--	--	--	--	--	497
Student Fees	3,462	--	--	--	--	--	3,526
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	47	--	--	57
Donation and Other Grant Income	125	132	48	--	--	98	855
Other Income	569	--	--	--	--	--	604
Total Income	4,652	132	48	47	--	98	5,538
EXPENDITURE							
Payroll Costs	(567)	(107)	(31)	(47)	--	(74)	(1,196)
Casual & Agency Staff	(295)	(26)	--	--	--	--	(338)
Supplies	(202)	--	(10)	--	--	(25)	(296)
Premises	--	--	--	--	--	--	--
Equipment	--	--	(2)	--	--	--	(2)
Staff Related Costs	(147)	--	--	--	--	--	(201)
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	(3,441)	--	(5)	--	--	--	(3,505)
Total Expenditure	(4,652)	(133)	(48)	(47)	--	(99)	(5,538)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	7,229	2,791	1,714	900	804	7,581	83,609
TOTAL EXPENDITURE	(7,402)	(2,836)	(2,305)	(900)	(804)	(7,316)	(84,298)
Surplus / (Deficit) for the Year	(173)	(44)	(590)	--	--	265	(690)

051 - Continuing Education A1 and A2

A1 LEDGER	EQ	XA	XB	XD	XF	XG	051
	Continuing Education (Central)	Continuing Education (International Programmes)	Continuing Education (CPD Courses)	Continuing Education (TALL)	Continuing Education (Residential Centre)	Continuing Education (Public Programmes)	Continuing Education
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	7,275	10	382	--	--	238	7,906
Other Central Funding	--	--	--	--	--	--	--
HEFCE and Other Grants	110	--	--	--	--	--	110
Student Fees	(7,271)	5,559	7,636	--	--	6,596	12,520
Research Overheads	19	--	--	--	--	--	19
Trust and Investment Income	117	--	--	--	--	--	117
Donation and Other Grant Income	134	--	--	--	--	--	134
Sales, Services and Trading	(1,643)	--	10	769	1,722	--	858
Other Income	14	71	(272)	--	292	133	237
Total Income	(1,244)	5,640	7,755	769	2,014	6,967	21,901
EXPENDITURE							
Payroll Costs	(1,867)	(985)	(2,016)	(845)	(773)	(2,442)	(8,927)
Casual & Agency Staff	(119)	(514)	(2,133)	(37)	(81)	(1,422)	(4,305)
Supplies	(54)	(52)	(19)	(1)	(255)	(3)	(384)
Premises	(468)	(14)	(21)	(0)	(102)	--	(605)
Equipment	(194)	(2)	(15)	(13)	(58)	(0)	(282)
Staff Related Costs	(53)	(2,346)	(56)	(8)	(6)	(26)	(2,496)
Library and Museum Expenses	(1)	(15)	(3)	(0)	(3)	(0)	(22)
Other Expenses	2,689	(908)	(1,384)	(106)	(224)	(1,810)	(1,743)
Infrastructure Charge	(575)	(270)	(410)	(75)	(307)	(836)	(2,472)
Capital Charge	(110)	(45)	(58)	(12)	(51)	(137)	(413)
Total Expenditure	(751)	(5,151)	(6,116)	(1,097)	(1,858)	(6,677)	(21,651)
Surplus / (Deficit) for the Year	(1,996)	489	1,639	(328)	156	290	250
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(1,244)	5,640	7,755	769	2,014	6,967	21,901
TOTAL EXPENDITURE	(751)	(5,151)	(6,116)	(1,097)	(1,858)	(6,677)	(21,651)
Surplus / (Deficit) for the Year	(1,996)	489	1,639	(328)	156	290	250

061 - Gardens, Libraries and Museums A1 and A2

A1 LEDGER	160	AB	ED	ET	EW	F0	GC	061
	Bodleian Library	Pitt Rivers Museum	Ashmolean Museum	History of Science Museum	Natural History Museum	GLAM Division Dept	Botanic Garden	Gardens, Libraries & Museums
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	84	46	--	215	--	--	345
Other Central Funding	--	--	--	--	--	--	--	--
Other Service Funding	36,094	1,190	5,158	586	1,990	2,143	860	48,021
HEFCE and Other Grants	1,898	792	2,201	135	546	--	--	5,572
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	54	69	48	--	65	--	--	236
Trust and Investment Income	5,265	10	1,298	95	13	--	148	6,829
Donation and Other Grant Income	1,902	614	2,793	287	633	332	450	7,010
Sales, Services and Trading	2,605	218	2,930	79	706	--	861	7,398
Other Income	3,443	24	741	16	25	266	43	4,558
Total Income	51,261	3,001	15,215	1,198	4,193	2,741	2,362	79,970
EXPENDITURE								
Payroll Costs	(23,903)	(1,934)	(8,292)	(890)	(2,170)	(2,085)	(1,413)	(40,688)
Casual & Agency Staff	(136)	--	(27)	--	--	(50)	(10)	(222)
Supplies	(579)	(30)	(158)	(9)	(49)	(76)	(13)	(914)
Premises	(3,540)	(175)	(1,201)	(37)	(284)	152	(354)	(5,438)
Equipment	(1,278)	(30)	(368)	(18)	(74)	(377)	(59)	(2,204)
Staff Related Costs	(604)	(15)	(232)	(9)	(49)	(33)	(5)	(946)
Library and Museum Expenses	(9,681)	(52)	(258)	(1)	(80)	--	--	(10,071)
Other Expenses	(2,168)	(160)	(1,781)	(103)	(236)	(106)	(265)	(4,818)
Infrastructure Charge	(5,044)	(380)	(1,523)	(84)	(686)	(5)	(130)	(7,852)
Capital Charge	(4,328)	(333)	(1,377)	(68)	(594)	(3)	(114)	(6,817)
Total Expenditure	(51,260)	(3,109)	(15,215)	(1,219)	(4,222)	(2,582)	(2,362)	(79,971)
Surplus / (Deficit) for the Year	--	(108)	--	(22)	(30)	159	--	(1)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	26	56	--	688	--	--	771
Other Income	60	--	--	--	--	101	--	161
Total Income	60	26	56	--	688	101	--	931
EXPENDITURE								
Payroll Costs	(17)	(26)	(56)	--	(52)	(101)	--	(252)
Casual & Agency Staff	--	--	--	--	--	--	--	--
Supplies	(43)	--	--	--	--	--	--	(43)
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	(636)	--	--	(636)
Other Expenses	--	--	--	--	--	--	--	--
Total Expenditure	(60)	(26)	(56)	--	(688)	(101)	--	(931)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	51,320	3,027	15,272	1,198	4,881	2,842	2,362	80,901
TOTAL EXPENDITURE	(51,320)	(3,135)	(15,271)	(1,219)	(4,910)	(2,683)	(2,362)	(80,902)
Surplus / (Deficit) for the Year	--	(108)	--	(22)	(30)	159	--	(1)

081 - University Administration and Services A1 and A2

A1 LEDGER	174	173	175	KB	KD	KR	KS	L4	171	081
Budget NY	Registrar's and Proctors Departments	Proctors and Clubs	Registrar's Departments	Public Affairs Directorate	Alumni Office	Development Office	International Engagement Office	Development & External Affairs Directorate	Development And External Affairs	University Administration and Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
JRAM Funding	--	--	--	--	--	--	--	--	--	--
Other Central Funding	4,260	--	4,260	--	--	965	--	--	965	5,225
Other Service Funding	114,910	746	114,164	2,562	830	13,454	290	795	17,931	132,841
HEFCE and Other Grants	461	--	461	--	--	--	--	--	--	461
Student Fees	4,125	--	4,125	--	--	--	--	--	--	4,125
Research Overheads	(5)	--	(5)	(7)	--	--	--	--	(7)	(12)
Trust and Investment Income	1,876	--	1,876	11	44	40	--	--	95	1,971
Donation and Other Grant Income	2,998	--	2,998	--	--	39	--	--	39	3,037
Sales, Services and Trading	27,030	--	27,030	6	159	399	--	--	564	27,594
Other Income	25,085	11	25,075	9	121	117	--	--	247	25,332
Total Income	180,740	757	179,983	2,581	1,154	15,013	290	795	19,833	200,573
EXPENDITURE										
Payroll Costs	(99,213)	(752)	(98,461)	(2,281)	(680)	(12,300)	(161)	--	(15,422)	(114,635)
Casual & Agency Staff	(4,964)	--	(4,964)	--	(18)	(37)	--	--	(55)	(5,019)
Supplies	(1,500)	(2)	(1,498)	(23)	(27)	(136)	(1)	--	(188)	(1,688)
Premises	(47,493)	--	(47,493)	--	(72)	(847)	--	--	(919)	(48,412)
Equipment	(10,276)	(3)	(10,274)	(23)	(106)	(492)	(1)	--	(622)	(10,898)
Staff Related Costs	(2,725)	(1)	(2,723)	(130)	(28)	(563)	(18)	(72)	(811)	(3,536)
Library and Museum Expenses	(168)	--	(168)	--	--	(2)	(2)	--	(4)	(173)
Other Expenses	(3,414)	30	(3,444)	(82)	(208)	(593)	(99)	(723)	(1,706)	(5,120)
Infrastructure Charge	(2,780)	(16)	(2,764)	(23)	(8)	(43)	(4)	--	(78)	(2,858)
Capital Charge	(2,795)	(13)	(2,782)	(18)	(7)	(35)	(4)	--	(64)	(2,858)
Total Expenditure	(175,328)	(757)	(174,571)	(2,581)	(1,154)	(15,050)	(290)	(795)	(19,870)	(195,198)
Surplus / (Deficit) for the Year	5,412	--	5,412	--	--	(37)	--	--	(37)	5,375
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
HEFCE and Other Grants	203	--	203	70	--	--	--	--	70	273
Student Fees	--	--	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--	--	--	--
Other Income	1,449	--	1,449	--	--	--	--	--	--	1,449
Total Income	1,653	--	1,653	70	--	--	--	--	70	1,723
EXPENDITURE										
Payroll Costs	(1,579)	--	(1,579)	(62)	--	--	--	--	(62)	(1,641)
Casual & Agency Staff	--	--	--	--	--	--	--	--	--	--
Supplies	(1)	--	(1)	--	--	--	--	--	--	(1)
Premises	--	--	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--	--	--
Staff Related Costs	(12)	--	(12)	--	--	--	--	--	--	(12)
Library and Museum Expenses	--	--	--	--	--	--	--	--	--	--
Other Expenses	(61)	--	(61)	(8)	--	--	--	--	(8)	(69)
Infrastructure Charge	--	--	--	--	--	--	--	--	--	--
Capital Charge	--	--	--	--	--	--	--	--	--	--
Total Expenditure	(1,653)	--	(1,653)	(70)	--	--	--	--	(70)	(1,723)
Surplus / (Deficit) for the Year	--	--	--	0	--	--	--	--	0	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	182,392	757	181,636	2,651	1,154	15,013	290	795	19,903	202,295
TOTAL EXPENDITURE	(176,981)	(757)	(176,224)	(2,651)	(1,154)	(15,050)	(290)	(795)	(19,940)	(196,921)
Surplus / (Deficit) for the Year	5,412	--	5,412	--	--	(37)	--	--	(37)	5,375

175 - Registrar's Departments A1 and A2

A1 LEDGER	092	GY	GZ	JC	KF	KK	KT	172
Budget NY	Estates Services	Safety Office	Occupational Health Service	Newcomers Club	Human Resources	Child Care Services	Temporary Staffing Service	HR and Related Departments
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	--	--	--	--	--	--	--
Other Central Funding	3,000	--	--	--	215	--	--	215
Other Service Funding	47,052	2,405	737	8	5,213	--	--	8,363
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Home/EU Student Fees	--	--	--	--	--	--	--	--
O/seas Student and Other Fees	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Income	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	155	--	--	--	59	--	--	59
Donation and Other Grant Income	34	--	--	1	--	--	--	1
Sales, Services and Trading	12,672	66	111	1	--	7,171	1,056	8,405
Other Income	16,457	--	42	--	46	248	--	336
Total Income	79,369	2,470	890	9	5,533	7,420	1,056	17,379
EXPENDITURE								
Payroll Costs	(22,852)	(1,585)	(570)	--	(4,759)	(182)	(232)	(7,328)
Casual & Agency Staff	(371)	--	--	--	--	--	(442)	(442)
Supplies	(883)	(18)	(55)	(1)	(6)	(1)	(2)	(82)
Premises	(43,540)	(449)	(7)	(4)	(29)	(20)	--	(509)
Equipment	(2,221)	(74)	(48)	(0)	(61)	--	(31)	(215)
Staff Related Costs	(653)	(32)	(7)	(2)	(81)	(6)	(2)	(129)
Library and Museum Expenses	(10)	(9)	(1)	--	(2)	--	--	(11)
Other Expenses	(2,103)	(278)	(180)	(2)	(523)	(6,582)	(50)	(7,614)
Infrastructure Charge	(249)	--	(13)	--	(67)	(117)	(8)	(205)
Capital Charge	(630)	(24)	(11)	--	(55)	(97)	(6)	(193)
Total Expenditure	(73,512)	(2,470)	(890)	(9)	(5,582)	(7,005)	(771)	(16,728)
Surplus / (Deficit) for the Year	5,857	--	--	--	(50)	415	285	650
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--	--
Total Income	--	--	--	--	--	--	--	--
EXPENDITURE								
Payroll Costs	--	--	--	--	--	--	--	--
Casual & Agency Staff	--	--	--	--	--	--	--	--
Supplies	--	--	--	--	--	--	--	--
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--	--
Infrastructure Charge	--	--	--	--	--	--	--	--
Capital Charge	--	--	--	--	--	--	--	--
Total Expenditure	--	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	79,369	2,470	890	9	5,533	7,420	1,056	17,379
TOTAL EXPENDITURE	(73,512)	(2,470)	(890)	(9)	(5,582)	(7,005)	(771)	(16,728)
Surplus / (Deficit) for the Year	5,857	--	--	--	(50)	415	285	650

175 - Registrar's Departments A1 and A2

A1 LEDGER	J3	J6	K3	KA	SZ	VA	177
Budget NY	Graduate Admissions	Education Policy Support	Centre for Teaching and Learning	Academic Registrar Directorate	Undergraduate Admissions and Outreach	Language Centre	Other Administrative Departments
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	--	--	--	--	--	--	--
Other Central Funding	--	--	--	--	--	--	--
Other Service Funding	--	714	1,538	25	1,043	596	3,916
HEFCE and Other Grants	--	--	--	--	--	--	--
Home/EU Student Fees	--	--	--	--	--	--	--
O/seas Student and Other Fees	1,400	--	--	1,094	--	816	3,309
Student Fees	1,400	--	--	1,094	--	816	3,309
Research Income	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	69	--	--	--	660	--	729
Donation and Other Grant Income	--	--	15	59	2,109	--	2,183
Sales, Services and Trading	--	--	30	--	3	204	238
Other Income	26	--	--	--	1,865	--	1,891
Total Income	1,495	714	1,583	1,178	5,680	1,616	12,266
EXPENDITURE							
Payroll Costs	(1,250)	(698)	(1,376)	(648)	(2,579)	(1,294)	(7,845)
Casual & Agency Staff	(61)	(2)	(22)	--	(668)	(59)	(813)
Supplies	(6)	(2)	(8)	(2)	(20)	(8)	(45)
Premises	--	--	(58)	(15)	(17)	(116)	(206)
Equipment	(21)	(7)	(59)	(8)	(14)	(35)	(144)
Staff Related Costs	(2)	(2)	(18)	(85)	(932)	(4)	(1,042)
Library and Museum Expenses	--	--	(4)	--	(95)	(3)	(101)
Other Expenses	(137)	4	18	(396)	(1,304)	(20)	(1,834)
Infrastructure Charge	(10)	(9)	(30)	(25)	(28)	(73)	(175)
Capital Charge	(8)	(8)	(24)	(11)	(22)	(62)	(135)
Total Expenditure	(1,496)	(723)	(1,579)	(1,188)	(5,680)	(1,673)	(12,340)
Surplus / (Deficit) for the Year	--	(9)	3	(10)	--	(57)	(74)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--
Total Income	--	--	--	--	--	--	--
EXPENDITURE							
Payroll Costs	--	--	--	--	--	--	--
Casual & Agency Staff	--	--	--	--	--	--	--
Supplies	--	--	--	--	--	--	--
Premises	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--
Infrastructure Charge	--	--	--	--	--	--	--
Capital Charge	--	--	--	--	--	--	--
Total Expenditure	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	1,495	714	1,583	1,178	5,680	1,616	12,266
TOTAL EXPENDITURE	(1,496)	(723)	(1,579)	(1,188)	(5,680)	(1,673)	(12,340)
Surplus / (Deficit) for the Year	--	(9)	3	(10)	--	(57)	(74)

175 - Registrar's Departments A1 and A2

A1 LEDGER	GB	GD	GT	K9	KQ	KX	178	176
Budget NY	Careers Service	Sports Department	Student Welfare Support Services	Student Administration	Student Fees & Funding	Student Systems	Student Administrators	Academic Administration
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	--	--	--	--	--	--	--
Other Central Funding	--	(5)	--	--	--	--	(5)	(5)
Other Service Funding	1,081	2,178	1,333	2,665	879	1,258	9,395	13,311
HEFCE and Other Grants	--	--	461	--	--	--	461	461
Home/EU Student Fees	--	--	--	--	--	--	--	--
O/seas Student and Other Fees	--	--	445	245	126	--	816	4,125
Student Fees	--	--	445	245	126	--	816	4,125
Research Income	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	184	--	--	--	278	1,008
Donation and Other Grant Income	733	--	--	--	47	--	781	2,964
Sales, Services and Trading	78	103	--	14	--	10	206	443
Other Income	406	1,068	1,046	--	449	51	3,020	4,911
Total Income	2,299	3,344	3,469	2,924	1,596	1,319	14,951	27,217
EXPENDITURE								
Payroll Costs	(1,514)	(1,399)	(2,680)	(3,023)	(1,452)	(1,289)	(11,356)	(19,201)
Casual & Agency Staff	(2)	(9)	(45)	(21)	(11)	--	(87)	(900)
Supplies	(10)	(38)	(14)	(19)	(4)	(2)	(87)	(132)
Premises	(94)	(573)	(1)	(16)	--	--	(685)	(890)
Equipment	(53)	(213)	(137)	(9)	(3)	(491)	(904)	(1,048)
Staff Related Costs	(12)	(4)	(3)	(3)	(1)	(4)	(27)	(1,070)
Library and Museum Expenses	--	--	(1)	--	(7)	--	(8)	(109)
Other Expenses	(456)	(133)	(446)	280	(22)	500	(278)	(2,112)
Infrastructure Charge	(76)	(697)	(62)	(214)	(114)	(96)	(1,259)	(1,434)
Capital Charge	(64)	(594)	(50)	(364)	(14)	--	(1,086)	(1,221)
Total Expenditure	(2,281)	(3,660)	(3,438)	(3,388)	(1,628)	(1,381)	(15,776)	(28,116)
Surplus / (Deficit) for the Year	18	(316)	31	(464)	(32)	(62)	(825)	(899)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	203	--	--	--	--	--	203	203
Student Fees	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--	--
Total Income	203	--	--	--	--	--	203	203
EXPENDITURE								
Payroll Costs	(130)	--	--	--	--	--	(130)	(130)
Casual & Agency Staff	--	--	--	--	--	--	--	--
Supplies	(1)	--	--	--	--	--	(1)	(1)
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--
Staff Related Costs	(12)	--	--	--	--	--	(12)	(12)
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	(61)	--	--	--	--	--	(61)	(61)
Infrastructure Charge	--	--	--	--	--	--	--	--
Capital Charge	--	--	--	--	--	--	--	--
Total Expenditure	(130)	--	--	--	--	--	(130)	(130)
Surplus / (Deficit) for the Year	(0)	--	--	--	--	--	(0)	(0)
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	2,502	3,344	3,469	2,924	1,596	1,319	15,155	27,421
TOTAL EXPENDITURE	(2,281)	(3,660)	(3,438)	(3,388)	(1,628)	(1,381)	(15,776)	(28,116)
Surplus / (Deficit) for the Year	18	(316)	31	(464)	(32)	(62)	(825)	(899)

175 - Registrar's Departments A1 and A2

A1 LEDGER	179	E2	JB	KC	KH	KM	KN	175
Budget NY	PRAS Secretariat	IT Services	Assurance	Research Services	Finance	Vice-Chancellor and Registrar	Legal Services Office	Registrar's Department
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	--	--	--	--	--	--	--
Other Central Funding	1,050	--	--	--	--	--	--	4,260
Other Service Funding	1,415	16,496	3,005	5,687	10,035	5,744	3,058	114,164
HEFCE and Other Grants	--	--	--	--	--	--	--	461
Home/EU Student Fees	--	--	--	--	--	--	--	--
O/seas Student and Other Fees	--	--	--	--	--	--	--	4,125
Student Fees	--	--	--	--	--	--	--	4,125
Research Income	--	--	--	--	--	--	--	--
Research Overheads	--	(13)	--	--	8	--	--	(5)
Research Overheads	--	(13)	--	--	8	--	--	(5)
Trust and Investment Income	604	--	--	--	--	50	--	1,876
Donation and Other Grant Income	--	--	--	--	--	--	--	2,998
Sales, Services and Trading	126	4,807	--	160	417	--	--	27,030
Other Income	--	684	--	1,272	1,164	250	--	25,075
Total Income	3,196	21,974	3,005	7,118	11,624	6,044	3,058	179,983
EXPENDITURE								
Payroll Costs	(2,472)	(20,985)	(2,900)	(6,383)	(10,503)	(3,307)	(2,531)	(98,461)
Casual & Agency Staff	--	(3,074)	(71)	--	(108)	--	--	(4,964)
Supplies	(10)	(251)	(3)	(25)	(94)	(13)	(6)	(1,498)
Premises	--	(2,396)	--	(85)	(10)	(63)	--	(47,493)
Equipment	(16)	(5,185)	(555)	(233)	(794)	(3)	(4)	(10,274)
Staff Related Costs	(60)	(228)	(55)	(133)	(150)	(169)	(77)	(2,723)
Library and Museum Expenses	(1)	(5)	--	--	(6)	(0)	(27)	(168)
Other Expenses	(601)	11,240	589	(110)	252	(2,598)	(387)	(3,444)
Infrastructure Charge	(20)	(590)	(6)	(90)	(112)	(43)	(14)	(2,764)
Capital Charge	(16)	(501)	(5)	(73)	(99)	(33)	(11)	(2,782)
Total Expenditure	(3,195)	(21,974)	(3,005)	(7,131)	(11,623)	(6,229)	(3,058)	(174,571)
Surplus / (Deficit) for the Year	--	--	--	(13)	1	(185)	--	5,412
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '001
INCOME								
HEFCE and Other Grants	--	--	--	--	--	--	--	203
Student Fees	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--	--
Other Income	--	--	--	1,449	--	--	--	1,449
Total Income	--	--	--	1,449	--	--	--	1,653
EXPENDITURE								
Payroll Costs	--	--	--	(1,449)	--	--	--	(1,579)
Casual & Agency Staff	--	--	--	--	--	--	--	--
Supplies	--	--	--	--	--	--	--	(1)
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--	(12)
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--	(61)
Infrastructure Charge	--	--	--	--	--	--	--	--
Capital Charge	--	--	--	--	--	--	--	--
Total Expenditure	--	--	--	(1,449)	--	--	--	(1,653)
Surplus / (Deficit) for the Year	--	--	--	(0)	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	3,196	21,974	3,005	8,568	11,624	6,044	3,058	181,636
TOTAL EXPENDITURE	(3,195)	(21,974)	(3,005)	(7,131)	(11,623)	(6,229)	(3,058)	(176,224)
Surplus / (Deficit) for the Year	--	--	--	(13)	1	(185)	--	5,412

092 - Estates Services A1 and A2

A1 LEDGER	JW0	JW3	JW4	JW7	JW8	JW	ZB	092
	Central Overheads	Capital Projects And Property Management	Asset and Space Management	Facilities Management	Security Services	Estates	Investment Management	Estates Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	--	--	--	--	--	--	--	--
Other Central Funding	--	3,000	--	--	--	3,000	--	3,000
Other Service Funding	3,278	26,581	10,503	3,565	3,125	47,052	--	47,052
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	155	155
Donation and Other Grant Income	--	--	34	--	--	34	--	34
Sales, Services and Trading	--	1,018	907	10,237	510	12,672	--	12,672
Other Income	--	601	9,782	623	30	11,037	5,420	16,457
Total Income	3,278	31,199	21,226	14,426	3,665	73,794	5,575	79,369
EXPENDITURE								
Payroll Costs	(2,610)	(7,709)	(3,305)	(5,912)	(2,983)	(22,519)	(333)	(22,852)
Casual & Agency Staff	(12)	(20)	(33)	(307)	--	(371)	--	(371)
Supplies	(45)	(18)	(175)	(610)	(34)	(883)	--	(883)
Premises	(31)	(23,777)	(11,736)	(6,862)	(36)	(42,442)	(1,098)	(43,540)
Equipment	(29)	(446)	(573)	(879)	(212)	(2,139)	(83)	(2,221)
Staff Related Costs	(55)	(46)	(49)	(448)	(55)	(653)	--	(653)
Library and Museum Expenses	--	--	(7)	(3)	(0)	(10)	--	(10)
Other Expenses	(610)	808	(2,595)	1,172	(171)	(1,395)	(708)	(2,103)
Infrastructure Charge	(46)	--	--	(203)	--	(249)	--	(249)
Capital Charge	(454)	--	--	(175)	--	(630)	--	(630)
Total Expenditure	(3,892)	(31,208)	(18,473)	(14,226)	(3,491)	(71,291)	(2,221)	(73,512)
Surplus / (Deficit) for the Year	(614)	(9)	2,753	200	174	2,503	3,354	5,857

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	3,278	31,199	21,226	14,426	3,665	73,794	5,575	79,369
TOTAL EXPENDITURE	(3,892)	(31,208)	(18,473)	(14,226)	(3,491)	(71,291)	(2,221)	(73,512)
Surplus / (Deficit) for the Year	(614)	(9)	2,753	200	174	2,503	3,354	5,857

05 - University Chest A1 and A2

A1 LEDGER	200A	300A	400A	500A	600A	800A	999A	05A
	GRA Departmental	Scholarships Departmental	Colleges Departmental	Companies Departmental	Other Departmental	FRS102 Adjustments Departmental	Corporate Finance Departmental	University Chest
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM Funding	(423,004)	94	--	--	--	--	--	(422,910)
Other Central Funding	(14,830)	--	600	--	--	--	--	(14,230)
Other Service Funding	(180,862)	--	--	--	--	--	--	(180,862)
HEFCE and Other Grants	166,423	--	--	--	--	19,000	--	185,423
Student Fees	373,690	(501)	7,143	16,510	--	--	--	396,842
Research Overheads	--	--	85	337	--	--	--	422
Trust and Investment Income	1,899	18,673	2,567	38	88,670	191,000	--	302,847
Donation and Other Grant Income	(99,225)	24,398	401	(1,856)	80,000	19,675	--	23,394
Sales, Services and Trading	(24,000)	--	319	109,590	--	--	--	85,909
Other Income	46,700	2,114	1,683	741	--	--	--	51,237
Total Income	(153,209)	44,778	12,798	125,360	168,670	229,675	--	428,072
EXPENDITURE								
Payroll Costs	(12,040)	--	(4,356)	(14,022)	0	--	--	(30,418)
Casual & Agency Staff	--	(1,014)	(596)	(13,822)	--	34,247	--	18,815
Supplies	23,940	(1,349)	(3,855)	(276)	--	--	--	18,460
Premises	(60,830)	--	(2,565)	(2,611)	--	--	--	(66,005)
Equipment	(16,100)	--	(337)	(1,576)	--	--	--	(18,013)
Staff Related Costs	--	(96)	(1,436)	(850)	--	--	--	(2,381)
Library and Museum Expenses	--	--	(18)	(227)	--	--	--	(245)
Other Expenses	(86,838)	(42,923)	(344)	(93,687)	(78,455)	(7,261)	--	(309,508)
Infrastructure Charge	152,188	--	--	--	--	--	--	152,188
Capital Charge	31,780	--	--	--	--	--	--	31,780
Total Expenditure	32,100	(45,382)	(13,507)	(127,071)	(78,455)	26,986	--	(205,329)
Surplus / (Deficit) for the Year	(121,109)	(604)	(709)	(1,711)	90,215	256,661	--	222,743
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(153,209)	44,778	12,798	125,360	168,670	229,675	--	428,072
TOTAL EXPENDITURE	32,100	(45,382)	(13,507)	(127,071)	(78,455)	26,986	--	(205,329)
Surplus / (Deficit) for the Year	(121,109)	(604)	(709)	(1,711)	90,215	256,661	--	222,743