



University of Oxford 2021/22 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	105,485	117,145	119,070	51,545	8,090	198	--	(401,534)	--
Other Central Funding	--	--	--	--	--	--	2,178	(2,178)	--
Other Service Funding	--	--	0	--	--	45,841	123,993	(169,834)	--
HEFCE and Other Grants	17,697	619	2,834	45	108	5,468	1,491	178,515	206,777
Student Fees	13,197	30,518	38,370	3,735	13,274	--	3,907	375,378	478,380
Research Overheads	60,315	12,455	40,476	3,141	19	81	13	190	116,690
Trust and Investment Income	11,672	9,271	3,906	12,433	164	5,845	1,891	234,964	280,146
Donation and Other Grant Income	4,532	14,398	2,565	4,083	251	6,257	2,733	3,229	38,047
Sales, Services and Trading	7,216	1,444	8,956	233	279	4,997	25,533	82,115	130,772
Other Income	12,146	6,197	6,879	4,062	58	3,661	24,349	48,330	105,683
Total Income	232,260	192,046	223,057	79,276	22,243	72,349	186,089	349,175	1,356,496
EXPENDITURE									
Payroll Costs	(128,994)	(100,124)	(96,621)	(46,078)	(7,991)	(38,560)	(107,091)	(33,209)	(558,668)
Casual & Agency Staff	(3,491)	(8,258)	(3,911)	(3,192)	(4,480)	(246)	(3,893)	13,458	(14,014)
Supplies	(26,556)	(4,407)	(7,145)	(530)	(262)	(1,274)	(1,952)	19,783	(22,343)
Premises	(23,600)	(4,224)	(13,931)	(1,422)	(478)	(3,738)	(42,953)	(63,461)	(153,808)
Equipment	(17,331)	(6,004)	(9,959)	(801)	(327)	(2,013)	(10,375)	(12,238)	(59,048)
Staff Related Costs	(4,127)	(11,958)	(4,274)	(2,319)	(2,447)	(1,019)	(3,685)	(2,474)	(32,303)
Library and Museum Expenses	(117)	(1,079)	(152)	(152)	(38)	(10,440)	(189)	(372)	(12,538)
Other Expenses	25,075	(25,019)	(44,645)	(6,177)	(1,811)	(4,142)	(5,090)	(273,392)	(335,200)
Infrastructure Charge	(48,191)	(23,647)	(39,300)	(17,631)	(2,318)	(7,444)	(2,700)	141,194	(38)
Capital Charge	(8,549)	(1,893)	(8,813)	(1,162)	(390)	(6,660)	(2,754)	29,911	(310)
Total Expenditure	(235,881)	(186,612)	(228,751)	(79,464)	(20,543)	(75,535)	(180,682)	(180,800)	(1,188,270)
Surplus / (Deficit) for the Year	(3,621)	5,434	(5,695)	(188)	1,700	(3,186)	5,407	168,375	168,226
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	390,290	45,871	129,163	15,981	12	3,692	19	10,518	595,546
EXPENDITURE									
Pay	(232,015)	(32,942)	(76,130)	(12,638)	(0)	(1,118)	(15)	(4,031)	(358,889)
Other Expenditure	(158,274)	(12,929)	(53,033)	(3,345)	(12)	(2,575)	(4)	(4,422)	(234,594)
Surplus / (Deficit) for the Year	1	--	--	(2)	--	(1)	(0)	2,290	2,288
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	622,550	237,917	352,219	95,258	22,255	76,041	186,108	359,525	1,951,874
TOTAL EXPENDITURE	(626,170)	(232,483)	(357,914)	(95,447)	(20,555)	(79,228)	(180,702)	(189,253)	(1,781,752)
Surplus / (Deficit) for the Year	(3,621)	5,434	(5,695)	(188)	1,700	(3,186)	5,407	170,119	169,970
FTE Academic - University Funded	573.3	559.1	635.5	413.6	36.4	28.9	23.6	0.7	2,271.0
FTE Non Academic - University Funded	950.7	636.7	669.5	165.1	123.7	736.4	1,692.1	290.8	5,264.9
FTE Academic - Externally Funded	2,935.1	457.2	981.3	342.0	0.5	15.9	3.0	3.5	4,738.5
FTE Non Academic - Externally Funded	687.5	162.5	96.1	57.7	--	76.9	34.2	(1.0)	1,113.9
FTE Non Academic - Apprentices	16.0	4.0	21.0	1.0	--	5.0	33.0	5.0	85.0
Total - All FTEs	5,162.6	1,819.6	2,403.4	979.4	160.6	863.1	1,785.9	299.0	13,473.4

011- Medical Sciences Division A and B

Departmental Budgets	119	121	122	124	125	126	127	129	131	133
	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
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
JRAM Funding	7,907	7,911	21,683	1,799	2,780	5,844	6,201	3,494	9,533	2,717
Other Central Funding	--	--	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--	--	--
HEFCE and Other Grants	179	--	2,541	176	803	429	1,226	4,699	1,177	--
Student Fees	398	1,312	2,183	--	62	--	1,671	22	702	300
Research Overheads	6,370	3,121	12,817	7,614	1,590	3,256	4,685	--	5,365	871
Trust and Investment Income	1,567	43	3,638	288	125	366	381	213	1,031	415
Donation and Other Grant Income	100	84	1,625	41	195	24	54	195	292	30
Sales, Services and Trading	71	52	2,498	107	115	85	112	280	1,491	63
Other Income	810	82	4,359	219	185	231	605	1,186	923	11
Total Income	17,402	12,604	51,343	10,244	5,805	10,234	14,936	10,088	20,516	4,407
EXPENDITURE										
Payroll Costs	(9,342)	(5,320)	(28,343)	(2,391)	(3,444)	(6,169)	(8,637)	(14,895)	(10,409)	(2,345)
Casual & Agency Staff	(211)	(113)	(548)	(5)	(100)	(216)	(46)	(845)	(193)	(74)
Supplies	(916)	(438)	(16,780)	(61)	(245)	(653)	(911)	(1,093)	(1,220)	(364)
Premises	(983)	(998)	(5,571)	(265)	(487)	(588)	(1,386)	(5,557)	(2,957)	(220)
Equipment	(1,085)	(466)	(6,416)	(253)	(319)	(1,177)	(831)	(2,103)	(1,635)	(89)
Staff Related Costs	(319)	(138)	(863)	(154)	(88)	(216)	(208)	(439)	(549)	(16)
Library and Museum Expenses	(85)	(1)	(19)	(8)	(4)	--	(8)	39	(1)	(1)
Other Expenses	72	(1,109)	18,537	(1,054)	(249)	(134)	1,185	8,262	2,444	109
Infrastructure Charge	(4,565)	(4,062)	(11,360)	(1,294)	(1,043)	(2,830)	(3,815)	5,343	(5,622)	(1,477)
Capital Charge	(671)	(965)	(1,890)	--	(27)	(406)	(160)	(997)	(676)	(378)
Total Expenditure	(18,104)	(13,610)	(53,254)	(5,485)	(6,006)	(12,390)	(14,817)	(12,286)	(20,818)	(4,855)
Surplus / (Deficit) for the Year	(702)	(1,006)	(1,911)	4,760	(201)	(2,155)	119	(2,198)	(302)	(448)

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	42,032	15,628	138,136	18,655	6,975	18,363	24,904	40	36,226	2,877
EXPENDITURE										
Pay	(24,582)	(6,776)	(63,385)	(12,223)	(3,822)	(15,895)	(16,331)	(40)	(25,627)	(1,298)
Other Expenditure	(17,450)	(8,853)	(74,751)	(6,432)	(3,153)	(2,469)	(8,573)	--	(10,599)	(1,579)
Surplus / (Deficit) for the Year	--	--	1	--	--	(1)	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	59,435	28,232	189,479	28,899	12,780	28,597	39,840	10,128	56,742	7,284
TOTAL EXPENDITURE	(60,137)	(29,238)	(191,389)	(24,139)	(12,981)	(30,753)	(39,721)	(12,326)	(57,044)	(7,732)
Surplus / (Deficit) for the Year	(702)	(1,006)	(1,910)	4,760	(201)	(2,156)	119	(2,198)	(301)	(448)

FTE Academic - University Funded	41.6	34.6	147.8	8.0	16.6	31.1	41.1	7.8	36.1	16.7
FTE Non Academic - University Funded	54.1	40.4	232.3	11.6	13.0	46.0	69.6	174.0	76.4	15.6
FTE Academic - Externally Funded	290.5	122.0	695.3	76.1	49.5	133.3	252.5	2.4	347.8	17.7
FTE Non Academic - Externally Funded	159.7	4.2	188.7	49.6	17.6	29.2	55.3	21.6	53.9	0.8
FTE Non Academic - Apprentices	--	2.0	4.0	2.0	1.0	1.0	1.0	2.0	--	--
Total - All FTEs	545.9	203.2	1,268.2	147.3	97.7	240.7	419.4	207.9	514.1	50.8

011- Medical Sciences Division A and B

Departmental Budgets	AL	BV	BZ	CQ	HJ	HM	HQ	011
	Biochemistry	Dunn School of Pathology	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	7,868	5,103	2,548	5,894	3,794	7,011	3,400	105,485
Other Central Funding	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	126	2,290	--	2,330	1,210	509	17,697
Student Fees	2,060	1,873	319	321	--	1,334	640	13,197
Research Overheads	1,935	1,156	3,763	1,357	974	3,110	2,331	60,315
Trust and Investment Income	705	769	104	3	404	1,117	501	11,672
Donation and Other Grant Income	73	76	--	--	488	764	541	4,532
Sales, Services and Trading	35	294	814	369	224	41	567	7,216
Other Income	125	631	289	19	555	1,614	302	12,146
Total Income	12,801	10,027	10,129	7,962	8,768	16,202	8,791	232,260
EXPENDITURE								
Payroll Costs	(5,314)	(4,268)	(6,345)	(4,035)	(5,152)	(7,894)	(4,692)	(128,994)
Casual & Agency Staff	(116)	(21)	(614)	(49)	(102)	(204)	(35)	(3,491)
Supplies	(1,128)	(1,011)	(139)	(104)	(268)	(992)	(232)	(26,556)
Premises	(1,472)	(865)	(383)	(72)	(360)	(1,106)	(330)	(23,600)
Equipment	(479)	(653)	(185)	(227)	(378)	(629)	(406)	(17,331)
Staff Related Costs	(44)	(36)	(273)	(53)	(130)	(395)	(206)	(4,127)
Library and Museum Expenses	--	(2)	(22)	(1)	(4)	(1)	(1)	(117)
Other Expenses	(575)	(369)	761	(868)	(176)	(1,299)	(462)	25,075
Infrastructure Charge	(3,507)	(2,720)	(2,081)	(2,418)	(1,631)	(3,250)	(1,859)	(48,191)
Capital Charge	(827)	(759)	(141)	(409)	(10)	(123)	(108)	(8,549)
Total Expenditure	(13,462)	(10,703)	(9,420)	(8,235)	(8,211)	(15,892)	(8,332)	(235,881)
Surplus / (Deficit) for the Year	(661)	(676)	708	(273)	557	309	458	(3,621)

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	12,474	10,373	18,339	6,989	8,476	19,750	10,053	390,290
EXPENDITURE								
Pay	(5,711)	(5,200)	(17,133)	(4,654)	(6,843)	(13,908)	(8,588)	(232,015)
Other Expenditure	(6,762)	(5,173)	(1,206)	(2,335)	(1,633)	(5,842)	(1,465)	(158,274)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	1

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	25,275	20,400	28,467	14,951	17,244	35,952	18,844	622,550
TOTAL EXPENDITURE	(25,936)	(21,076)	(27,759)	(15,224)	(16,687)	(35,642)	(18,385)	(626,170)
Surplus / (Deficit) for the Year	(660)	(676)	708	(273)	557	309	458	(3,620)

FTE Academic - University Funded	36.2	18.9	33.6	35.0	9.0	41.7	17.6	573.3
FTE Non Academic - University Funded	26.8	36.5	43.1	21.7	26.9	40.2	22.5	950.7
FTE Academic - Externally Funded	86.2	90.7	264.8	64.4	82.5	226.4	133.2	2,935.1
FTE Non Academic - Externally Funded	3.0	--	36.1	2.2	24.2	23.1	18.3	687.5
FTE Non Academic - Apprentices	1.0	--	--	--	--	2.0	--	16.0
Total - All FTEs	153.2	146.1	377.6	123.4	142.5	333.4	191.6	5,162.6

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	14,169	269	2,703	8,196	4,847	8,360	8,877	2,867
Other Central Funding	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	466	--	61	77	--	--	--
Student Fees	958	2,020	73	786	154	1,069	432	53
Research Overheads	920	926	740	2,904	524	681	715	468
Trust and Investment Income	1,427	--	336	551	131	648	323	9
Donation and Other Grant Income	1,643	1,012	187	187	174	734	248	24
Sales, Services and Trading	14	--	--	23	30	61	206	--
Other Income	263	145	542	1,339	23	464	1,859	--
Total Income	19,394	4,836	4,581	14,047	5,961	12,017	12,659	3,421
EXPENDITURE								
Payroll Costs	(10,417)	(4,101)	(2,403)	(7,899)	(3,046)	(5,806)	(6,532)	(1,874)
Casual & Agency Staff	(656)	(120)	(95)	(436)	(136)	(516)	(1,140)	1
Supplies	(127)	(62)	(80)	(205)	(24)	(130)	(100)	64
Premises	(290)	(327)	(150)	(282)	(94)	(337)	(233)	(40)
Equipment	(226)	(390)	(315)	(389)	(202)	(162)	(137)	(115)
Staff Related Costs	(1,180)	(243)	(136)	(741)	(158)	(317)	(581)	(55)
Library and Museum Expenses	(63)	(2)	(13)	(5)	--	(69)	(41)	--
Other Expenses	(2,130)	(1,358)	(216)	(1,389)	(490)	(1,923)	(1,068)	(466)
Infrastructure Charge	(3,588)	1,520	(1,090)	(2,550)	(1,187)	(2,038)	(2,119)	(615)
Capital Charge	(206)	(144)	(196)	(226)	(122)	(118)	(152)	(67)
Total Expenditure	(18,883)	(5,226)	(4,693)	(14,122)	(5,458)	(11,415)	(12,104)	(3,166)
Surplus / (Deficit) for the Year	511	(389)	(112)	(75)	503	601	556	255

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	1,837	2,314	2,505	9,031	1,989	3,325	2,103	1,808
EXPENDITURE								
Pay	(1,397)	(1,767)	(1,401)	(6,289)	(1,804)	(1,971)	(1,083)	(1,108)
Other Expenditure	(439)	(547)	(1,104)	(2,742)	(185)	(1,354)	(1,020)	(700)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	21,230	7,151	7,087	23,077	7,949	15,342	14,762	5,229
TOTAL EXPENDITURE	(20,719)	(7,540)	(7,199)	(23,152)	(7,447)	(14,740)	(14,207)	(4,974)
Surplus / (Deficit) for the Year	511	(389)	(112)	(75)	503	601	556	256

FTE Academic - University Funded	87.7	3.8	20.8	61.4	25.3	49.8	61.2	13.3
FTE Non Academic - University Funded	29.4	36.2	24.2	46.9	16.6	16.4	19.2	12.5
FTE Academic - Externally Funded	48.7	13.6	20.4	76.0	31.0	31.2	7.4	15.1
FTE Non Academic - Externally Funded	8.8	19.8	0.4	13.4	3.4	7.7	2.6	7.4
FTE Non Academic - Apprentices	--	--	--	--	--	--	--	1.0
Total - All FTEs	174.5	73.5	65.8	197.7	76.3	105.1	90.3	49.2

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	2,431	2,834	8,360	5,694	3,817	38,571	5,150	117,145
Other Central Funding	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	15	--	--	619
Student Fees	(26)	142	104	2,213	155	22,365	19	30,518
Research Overheads	537	807	869	1,053	131	573	607	12,455
Trust and Investment Income	--	625	174	2,306	1,012	1,199	530	9,271
Donation and Other Grant Income	83	128	115	1,071	109	8,252	432	14,398
Sales, Services and Trading	--	48	53	45	11	840	113	1,444
Other Income	164	10	(224)	181	127	248	1,056	6,197
Total Income	3,188	4,594	9,451	12,563	5,379	72,049	7,907	192,046
EXPENDITURE								
Payroll Costs	(1,333)	(2,459)	(5,601)	(5,634)	(2,989)	(35,811)	(4,222)	(100,124)
Casual & Agency Staff	(139)	(268)	(275)	(1,259)	(143)	(2,678)	(397)	(8,258)
Supplies	(8)	(63)	(20)	(175)	(58)	(3,199)	(221)	(4,407)
Premises	(304)	(149)	(202)	(549)	(246)	(910)	(111)	(4,224)
Equipment	(47)	(86)	(155)	(619)	(77)	(2,934)	(150)	(6,004)
Staff Related Costs	(52)	(188)	(205)	(1,229)	(300)	(6,345)	(230)	(11,958)
Library and Museum Expenses	(2)	(9)	(4)	(8)	(6)	(855)	(2)	(1,079)
Other Expenses	(299)	(480)	(845)	(1,061)	(457)	(11,922)	(916)	(25,019)
Infrastructure Charge	(644)	(749)	(1,602)	(1,589)	(755)	(5,304)	(1,337)	(23,647)
Capital Charge	--	(44)	(171)	(137)	(67)	(86)	(156)	(1,893)
Total Expenditure	(2,828)	(4,494)	(9,079)	(12,260)	(5,097)	(70,044)	(7,744)	(186,612)
Surplus / (Deficit) for the Year	361	100	371	303	282	2,005	164	5,434

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	2,725	3,029	4,815	4,317	421	3,284	2,368	45,871
EXPENDITURE								
Pay	(2,725)	(1,454)	(3,179)	(3,626)	(198)	(2,710)	(2,230)	(32,942)
Other Expenditure	--	(1,575)	(1,636)	(691)	(224)	(574)	(138)	(12,929)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	5,914	7,623	14,266	16,879	5,800	75,333	10,275	237,917
TOTAL EXPENDITURE	(5,553)	(7,523)	(13,895)	(16,577)	(5,518)	(73,328)	(10,112)	(232,483)
Surplus / (Deficit) for the Year	361	100	371	303	282	2,004	164	5,434

FTE Academic - University Funded	11.9	20.1	48.4	21.4	21.1	85.6	27.2	559.1
FTE Non Academic - University Funded	5.7	10.7	28.2	53.9	13.8	300.0	23.2	636.7
FTE Academic - Externally Funded	29.7	4.7	43.0	44.7	10.1	36.6	45.0	457.2
FTE Non Academic - Externally Funded	2.9	7.9	4.1	17.8	1.0	51.2	14.1	162.5
FTE Non Academic - Apprentices	--	--	1.0	--	1.0	1.0	--	4.0
Total - All FTEs	50.3	43.4	124.8	137.9	47.0	474.4	109.5	1,819.6

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	18,516	18,577	21,943	4,771	2,588	5,944	17,737
Other Central Funding	--	--	--	--	--	--	--
Other Funding	(1,117)	(1,625)	(1,425)	(358)	(164)	(514)	(1,686)
HEFCE and Other Grants	19	39	1,135	--	--	406	--
Student Fees	5,369	5,655	5,643	1,027	410	1,316	4,054
Research Overheads	6,369	8,064	9,705	1,094	1,347	2,774	2,658
Trust and Investment Income	45	689	233	--	373	641	926
Donation and Other Grant Income	595	161	592	31	132	355	406
Sales, Services and Trading	462	2,883	1,292	146	--	182	327
Other Income	650	--	528	362	464	473	1,379
Total Income	30,907	34,443	39,646	7,072	5,150	11,576	25,802
EXPENDITURE							
Payroll Costs	(12,655)	(16,804)	(15,117)	(3,218)	(3,209)	(6,263)	(12,869)
Casual & Agency Staff	(567)	(557)	(483)	(95)	(30)	(222)	(580)
Supplies	(2,652)	(1,699)	(738)	(32)	(145)	(551)	(292)
Premises	(3,298)	(1,703)	(2,539)	(138)	(324)	(409)	(884)
Equipment	(2,158)	(1,316)	(1,969)	(243)	(327)	(528)	(292)
Staff Related Costs	(654)	(494)	(563)	(133)	(103)	(315)	(885)
Library and Museum Expenses	(35)	--	(15)	(3)	--	(2)	(49)
Other Expenses	(4,013)	(7,085)	(7,782)	(1,168)	(449)	(1,928)	(4,031)
Infrastructure Charge	(6,829)	(6,965)	(7,331)	(978)	(1,469)	(2,375)	(4,222)
Capital Charge	(1,962)	(1,753)	(1,387)	(143)	(511)	(464)	(505)
Total Expenditure	(34,823)	(38,376)	(37,924)	(6,150)	(6,566)	(13,057)	(24,608)
Surplus / (Deficit) for the Year	(3,916)	(3,933)	1,722	922	(1,416)	(1,481)	1,194

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	16,580	23,353	32,057	2,689	3,558	17,432	6,290
EXPENDITURE							
Pay	(9,650)	(16,295)	(17,304)	(1,329)	(1,763)	(11,947)	(5,052)
Other Expenditure	(6,930)	(7,059)	(14,753)	(1,360)	(1,795)	(5,485)	(1,238)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	47,487	57,796	71,703	9,761	8,708	29,008	32,092
TOTAL EXPENDITURE	(51,403)	(61,730)	(69,981)	(8,839)	(10,124)	(30,489)	(30,898)
Surplus / (Deficit) for the Year	(3,916)	(3,933)	1,722	922	(1,416)	(1,481)	1,194

FTE Academic - University Funded	91.7	112.3	105.3	26.2	16.0	40.5	97.0
FTE Non Academic - University Funded	100.4	112.0	132.4	16.3	33.2	56.0	50.5
FTE Academic - Externally Funded	102.3	123.6	126.7	21.6	27.6	96.5	66.4
FTE Non Academic - Externally Funded	6.7	32.8	11.7	1.5	5.6	6.4	4.3
FTE Non Academic - Apprentices	3.0	10.0	6.0	--	--	1.0	--
Total - All FTEs	304.0	390.7	382.1	65.5	82.3	200.5	218.2

031- MPLS Division A and B

Departmental Budgets	BL	D4	DD	DG	DJ	DS	031
	Computer Science	MPLS Division	MPLS Doctoral Training Centre	Earth Sciences	Materials	Begbroke Directorate	MPLS Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	14,266	200	3,463	3,708	7,355	--	119,070
Other Central Funding	--	--	--	--	--	--	--
Other Funding	(912)	8,874	(156)	(415)	(501)	--	0
HEFCE and Other Grants	350	710	--	22	153	--	2,834
Student Fees	2,716	2,228	6,223	25	3,705	--	38,370
Research Overheads	3,250	--	--	1,621	3,595	--	40,476
Trust and Investment Income	279	299	22	168	230	--	3,906
Donation and Other Grant Income	10	--	109	13	162	--	2,565
Sales, Services and Trading	152	--	143	200	590	2,579	8,956
Other Income	404	(486)	199	418	505	1,983	6,879
Total Income	20,515	11,825	10,003	5,760	15,794	4,562	223,057
EXPENDITURE							
Payroll Costs	(8,459)	(5,880)	(835)	(4,439)	(5,581)	(1,293)	(96,621)
Casual & Agency Staff	(552)	(500)	(3)	(110)	(144)	(70)	(3,911)
Supplies	(76)	(55)	(56)	(315)	(416)	(118)	(7,145)
Premises	(583)	(257)	(88)	(554)	(1,249)	(1,907)	(13,931)
Equipment	(403)	(868)	(61)	(466)	(1,203)	(124)	(9,959)
Staff Related Costs	(374)	(227)	(57)	(331)	(131)	(9)	(4,274)
Library and Museum Expenses	(25)	--	--	(20)	(4)	--	(152)
Other Expenses	(3,762)	(3,665)	(8,118)	324	(2,910)	(59)	(44,645)
Infrastructure Charge	(2,798)	(458)	(840)	(1,424)	(2,950)	(660)	(39,300)
Capital Charge	(395)	(32)	(66)	(418)	(856)	(321)	(8,813)
Total Expenditure	(17,426)	(11,941)	(10,124)	(7,752)	(15,443)	(4,561)	(228,751)
Surplus / (Deficit) for the Year	3,089	(116)	(120)	(1,992)	351	1	(5,695)
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	7,366	--	--	3,951	15,887	--	129,163
EXPENDITURE							
Pay	(5,883)	--	--	(2,158)	(4,751)	--	(76,130)
Other Expenditure	(1,484)	--	--	(1,794)	(11,136)	--	(53,033)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	27,881	11,825	10,003	9,711	31,681	4,562	352,219
TOTAL EXPENDITURE	(24,793)	(11,941)	(10,124)	(11,704)	(31,330)	(4,561)	(357,914)
Surplus / (Deficit) for the Year	3,089	(116)	(120)	(1,992)	351	1	(5,695)
FTE Academic - University Funded	68.3	2.0	2.9	35.6	37.8	--	635.5
FTE Non Academic - University Funded	49.8	17.5	6.8	26.0	42.6	25.9	669.5
FTE Academic - Externally Funded	53.0	291.4	2.2	26.4	43.5	--	981.3
FTE Non Academic - Externally Funded	6.3	11.8	1.9	0.1	3.6	3.4	96.1
FTE Non Academic - Apprentices	--	--	--	--	1.0	--	21.0
Total - All FTEs	177.5	322.7	13.8	88.2	128.5	29.2	2,403.4

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	6,921	5,005	6,747	11,109	2,962	5,932	3,807
Other Central Funding	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	45
Student Fees	337	120	15	302	18	(3)	50
Research Overheads	193	448	122	583	221	557	161
Trust and Investment Income	1,092	1,630	1,333	1,504	88	3,062	1,124
Donation and Other Grant Income	83	287	231	274	64	518	273
Sales, Services and Trading	20	--	2	--	56	19	20
Other Income	136	79	626	445	37	352	245
Total Income	8,783	7,569	9,076	14,216	3,446	10,437	5,725
EXPENDITURE							
Payroll Costs	(4,981)	(4,575)	(6,248)	(7,498)	(1,882)	(6,014)	(2,943)
Casual & Agency Staff	(252)	(309)	(346)	(409)	(108)	(291)	(148)
Supplies	(39)	(25)	(18)	(79)	(28)	(35)	(18)
Premises	(93)	(133)	(144)	(252)	(68)	(175)	(89)
Equipment	(48)	(70)	(125)	(72)	(77)	(104)	(33)
Staff Related Costs	(145)	(64)	(113)	(128)	(54)	(272)	(147)
Library and Museum Expenses	(4)	(5)	(7)	(5)	(8)	(14)	(7)
Other Expenses	(192)	(413)	(299)	(347)	(139)	(1,078)	(439)
Infrastructure Charge	(2,989)	(2,156)	(2,396)	(4,838)	(1,062)	(2,261)	(1,575)
Capital Charge	(87)	(92)	(138)	(114)	(96)	(149)	(42)
Total Expenditure	(8,830)	(7,841)	(9,833)	(13,742)	(3,522)	(10,392)	(5,441)
Surplus / (Deficit) for the Year	(47)	(272)	(757)	474	(75)	45	285

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	1,271	838	540	1,649	598	1,904	1,163
EXPENDITURE							
Pay	(868)	(838)	(500)	(1,636)	(498)	(1,458)	(808)
Other Expenditure	(405)	--	(40)	(13)	(100)	(446)	(355)
Surplus / (Deficit) for the Year	(1)	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	10,054	8,407	9,616	15,865	4,044	12,341	6,889
TOTAL EXPENDITURE	(10,103)	(8,679)	(10,373)	(15,391)	(4,119)	(12,296)	(6,604)
Surplus / (Deficit) for the Year	(47)	(272)	(757)	474	(75)	45	285

FTE Academic - University Funded	59.2	44.0	75.1	90.3	17.0	43.5	15.7
FTE Non Academic - University Funded	13.3	15.6	12.0	20.5	10.5	16.1	7.3
FTE Academic - Externally Funded	25.6	36.2	26.8	52.3	9.7	43.8	27.9
FTE Non Academic - Externally Funded	1.4	3.4	(0.2)	1.4	1.1	8.3	1.1
FTE Non Academic - Apprentices	--	--	--	--	--	--	--
Total - All FTEs	99.5	99.2	113.6	164.4	38.4	111.5	52.0

041- Humanities Division A and B

Departmental Budgets	E0	E1	GP	M1	YD	041
	Humanities Division Department	Faculty of Linguistics, Philology and Phonetics	Ruskin School of Art	Rothermere American Institute	Philosophy Faculty	Humanities Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME						
JRAM Funding	51	1,725	1,578	--	5,671	51,545
Other Central Funding	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	45
Student Fees	2,521	2	20	--	354	3,735
Research Overheads	222	351	4	15	264	3,141
Trust and Investment Income	174	465	49	567	723	12,433
Donation and Other Grant Income	1,935	77	45	61	218	4,083
Sales, Services and Trading	(11)	--	3	--	--	233
Other Income	1,746	60	8	34	239	4,062
Total Income	6,638	2,680	1,706	678	7,468	79,276
EXPENDITURE						
Payroll Costs	(4,640)	(1,637)	(1,074)	(396)	(3,935)	(46,078)
Casual & Agency Staff	(738)	(31)	(186)	(10)	(238)	(3,192)
Supplies	(81)	(6)	(72)	(11)	(68)	(530)
Premises	(183)	(33)	(69)	(29)	(120)	(1,422)
Equipment	(97)	(26)	(54)	(18)	(51)	(801)
Staff Related Costs	(1,115)	(30)	(15)	(48)	(109)	(2,319)
Library and Museum Expenses	(13)	--	(6)	(5)	--	(152)
Other Expenses	(3,247)	(150)	(115)	(34)	470	(6,177)
Infrastructure Charge	3,731	(720)	(359)	(95)	(2,901)	(17,631)
Capital Charge	(113)	(53)	(187)	(32)	(60)	(1,162)
Total Expenditure	(6,496)	(2,686)	(2,139)	(678)	(7,012)	(79,464)
Surplus / (Deficit) for the Year	142	(6)	(432)	--	456	(188)

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	268	776	37	--	6,936	15,981
EXPENDITURE						
Pay	(113)	(665)	(23)	(0)	(5,230)	(12,638)
Other Expenditure	(155)	(111)	(15)	--	(1,707)	(3,345)
Surplus / (Deficit) for the Year	--	--	--	--	(1)	(2)

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	6,906	3,456	1,744	678	14,404	95,258
TOTAL EXPENDITURE	(6,764)	(3,462)	(2,176)	(678)	(13,949)	(95,447)
Surplus / (Deficit) for the Year	142	(6)	(432)	--	456	(190)

FTE Academic - University Funded	2.3	14.2	8.8	0.4	43.3	413.6
FTE Non Academic - University Funded	41.0	4.9	9.7	0.6	10.5	165.1
FTE Academic - Externally Funded	7.3	14.9	1.0	2.7	93.1	342.0
FTE Non Academic - Externally Funded	22.7	1.1	--	2.6	14.9	57.7
FTE Non Academic - Apprentices	1.0	--	--	--	--	1.0
Total - All FTEs	74.3	35.1	19.5	6.2	161.8	979.4

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	7,467	12	378	--	--	234	8,090
Other Central Funding	--	--	--	--	--	--	--
HEFCE and Other Grants	108	--	--	--	--	--	108
Student Fees	(7,465)	6,059	7,314	--	--	7,366	13,274
Research Overheads	19	--	--	--	--	--	19
Trust and Investment Income	164	--	--	--	--	--	164
Donation and Other Grant Income	241	--	--	--	11	--	251
Sales, Services and Trading	(1,661)	--	10	944	986	--	279
Other Income	27	(24)	(231)	--	154	132	58
Total Income	(1,101)	6,047	7,471	944	1,151	7,731	22,243
EXPENDITURE							
Payroll Costs	(1,634)	(1,189)	(1,670)	(849)	(653)	(1,998)	(7,991)
Casual & Agency Staff	(119)	(634)	(2,108)	(49)	(79)	(1,492)	(4,480)
Supplies	(59)	(61)	(20)	(2)	(118)	(3)	(262)
Premises	(346)	(71)	(1)	--	(62)	--	(478)
Equipment	(260)	(1)	(18)	(11)	(36)	(1)	(327)
Staff Related Costs	(53)	(2,221)	(80)	(14)	(5)	(74)	(2,447)
Library and Museum Expenses	(1)	(29)	(5)	--	(3)	(0)	(38)
Other Expenses	3,034	(937)	(1,651)	(106)	(185)	(1,965)	(1,811)
Infrastructure Charge	(453)	(328)	(387)	(70)	(285)	(795)	(2,318)
Capital Charge	(81)	(57)	(57)	(12)	(49)	(135)	(390)
Total Expenditure	29	(5,528)	(5,997)	(1,112)	(1,473)	(6,462)	(20,543)
Surplus / (Deficit) for the Year	(1,072)	519	1,474	(169)	(322)	1,269	1,700
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	12	--	--	--	--	--	12
EXPENDITURE							
Pay	--	--	--	--	--	--	(0)
Other Expenditure	(12)	--	--	--	--	--	(12)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(1,089)	6,047	7,471	944	1,151	7,731	22,255
TOTAL EXPENDITURE	17	(5,528)	(5,997)	(1,112)	(1,473)	(6,462)	(20,555)
Surplus / (Deficit) for the Year	(1,072)	519	1,474	(169)	(322)	1,269	1,700
FTE Academic - University Funded	0.2	7.3	9.2	0.0	0.0	19.7	36.4
FTE Non Academic - University Funded	27.9	16.1	26.6	19.2	18.0	15.9	123.7
FTE Academic - Externally Funded	0.5	0.0	0.0	0.0	0.0	0.0	0.5
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	28.6	23.4	35.8	19.2	18.0	35.6	160.6

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	--	30	46	--	123	--	--	198
Other Central Funding	--	--	--	--	--	--	--	--
Other Service Funding	34,758	1,088	4,888	518	1,894	1,888	808	45,841
HEFCE and Other Grants	1,898	725	2,201	135	500	10	--	5,468
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	0	22	48	--	10	--	--	81
Trust and Investment Income	4,564	10	1,115	49	4	--	104	5,845
Donation and Other Grant Income	1,417	751	2,325	224	851	292	397	6,257
Sales, Services and Trading	1,626	239	2,093	62	296	--	681	4,997
Other Income	2,789	21	613	1	44	123	70	3,661
Total Income	47,051	2,886	13,330	989	3,722	2,313	2,059	72,349
EXPENDITURE								
Payroll Costs	(23,056)	(1,824)	(7,910)	(760)	(2,264)	(1,635)	(1,110)	(38,560)
Casual & Agency Staff	(133)	--	(29)	(8)	(20)	(46)	(10)	(246)
Supplies	(669)	(64)	(191)	(13)	(49)	(244)	(44)	(1,274)
Premises	(2,808)	(119)	(718)	(28)	(180)	430	(316)	(3,738)
Equipment	(1,020)	(15)	(418)	(20)	(86)	(411)	(43)	(2,013)
Staff Related Costs	(640)	(22)	(248)	(11)	(22)	(38)	(38)	(1,019)
Library and Museum Expenses	(9,720)	(94)	(537)	(1)	(87)	(1)	--	(10,440)
Other Expenses	(1,632)	(275)	(1,357)	(92)	(166)	(350)	(270)	(4,142)
Infrastructure Charge	(4,790)	(361)	(1,447)	(76)	(650)	--	(120)	(7,444)
Capital Charge	(4,240)	(325)	(1,343)	(63)	(581)	--	(108)	(6,660)
Total Expenditure	(48,707)	(3,100)	(14,198)	(1,071)	(4,104)	(2,296)	(2,059)	(75,535)
Surplus / (Deficit) for the Year	(1,656)	(214)	(868)	(82)	(382)	17	--	(3,186)
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	2,609	431	367	22	264	--	--	3,692
EXPENDITURE								
Pay	(600)	(80)	(264)	(0)	(175)	(0)	(0)	(1,118)
Other Expenditure	(2,010)	(351)	(103)	(22)	(89)	--	--	(2,575)
Surplus / (Deficit) for the Year	(1)	--	--	--	--	--	--	(1)
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	49,659	3,317	13,697	1,010	3,986	2,313	2,059	76,041
TOTAL EXPENDITURE	(51,316)	(3,531)	(14,565)	(1,093)	(4,368)	(2,296)	(2,059)	(79,228)
Surplus / (Deficit) for the Year	(1,656)	(214)	(868)	(82)	(382)	17	--	(3,187)
FTE Academic - University Funded	1.0	5.4	15.8	2.0	2.6	0.9	1.3	28.9
FTE Non Academic - University Funded	497.8	26.9	115.7	9.0	33.8	30.1	23.0	736.4
FTE Academic - Externally Funded	2.5	1.7	9.4	--	2.4	--	--	15.9
FTE Non Academic - Externally Funded	55.4	(0.3)	16.0	--	4.6	0.0	1.1	76.9
FTE Non Academic - Apprentices	--	--	1.0	--	1.0	--	3.0	5.0
FTE Non Academic - Apprentices	556.8	33.6	157.9	11.0	44.4	31.0	28.3	863.1

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	1,213	--	1,213	--	--	965	--	--	965	2,178
Other Service Funding	107,202	692	106,510	2,477	783	12,564	396	571	16,791	123,993
HEFCE and Other Grants	1,431	--	1,431	60	--	--	--	--	60	1,491
Student Fees	3,907	--	3,907	--	--	--	--	--	--	3,907
Research Overheads	13	--	13	--	--	--	--	--	--	13
Trust and Investment Income	1,775	--	1,775	9	67	40	--	--	116	1,891
Donation and Other Grant Income	2,691	--	2,691	--	4	38	--	--	42	2,733
Sales, Services and Trading	25,017	--	25,017	28	90	399	--	--	517	25,533
Other Income	24,294	76	24,218	9	--	46	--	--	55	24,349
Total Income	167,544	768	166,776	2,583	945	14,050	396	571	18,545	186,089
EXPENDITURE										
Payroll Costs	(92,930)	(725)	(92,206)	(2,316)	(584)	(10,983)	(277)	(0)	(14,160)	(107,091)
Casual & Agency Staff	(3,838)	--	(3,838)	(5)	(3)	(48)	--	--	(55)	(3,893)
Supplies	(1,622)	(2)	(1,621)	(96)	(32)	(200)	(2)	--	(330)	(1,952)
Premises	(42,158)	--	(42,158)	--	(23)	(772)	--	--	(795)	(42,953)
Equipment	(9,860)	(2)	(9,858)	(34)	(77)	(405)	(1)	--	(516)	(10,375)
Staff Related Costs	(2,938)	(1)	(2,937)	(138)	(36)	(492)	(7)	(75)	(747)	(3,685)
Library and Museum Expenses	(179)	--	(179)	(6)	--	(2)	(1)	--	(10)	(189)
Other Expenses	(3,293)	(12)	(3,281)	51	(176)	(1,075)	(100)	(496)	(1,797)	(5,090)
Infrastructure Charge	(2,627)	(15)	(2,612)	(21)	(8)	(40)	(4)	--	(73)	(2,700)
Capital Charge	(2,692)	(12)	(2,680)	(18)	(7)	(34)	(3)	--	(62)	(2,754)
Total Expenditure	(162,138)	(768)	(161,370)	(2,582)	(945)	(14,050)	(396)	(571)	(18,545)	(180,682)
Surplus / (Deficit) for the Year	5,407	--	5,407	--	--	--	--	--	--	5,407
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	19	--	19	--	--	--	--	--	--	19
EXPENDITURE										
Pay	(15)	--	(15)	(0)	--	--	--	(0)	(0)	(15)
Other Expenditure	(4)	--	(4)	--	--	--	--	--	--	(4)
Surplus / (Deficit) for the Year	(0)	--	(0)	(0)	--	--	--	(0)	(0)	(0)
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	167,564	768	166,796	2,583	945	14,050	396	571	18,545	186,108
TOTAL EXPENDITURE	(162,157)	(768)	(161,389)	(2,582)	(945)	(14,050)	(396)	(571)	(18,545)	(180,702)
Surplus / (Deficit) for the Year	5,407	0	5,407	0	0	0	(0)	(0)	0	5,407
FTE Academic - University Funded	23.6	0.0	23.6	0.0	0.0	0.0	0.0	0.0	0.0	23.6
FTE Non Academic - University Funded	1,499.8	13.1	1,486.7	34.6	11.6	141.0	5.1	0.0	192.3	1,692.1
FTE Academic - Externally Funded	3.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
FTE Non Academic - Externally Funded	33.2	0.0	33.2	1.0	0.0	0.0	0.0	0.0	1.0	34.2
FTE Non Academic - Apprentices	33.0	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0
Total - All FTEs	1,592.6	13.1	1,579.6	35.6	11.6	141.0	5.1	0.0	193.3	1,785.9

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	--	--	--	--	215	--	--	215
Other Service Funding	44,263	1,591	773	7	5,254	--	--	7,626
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	163	--	--	--	59	--	--	59
Donation and Other Grant Income	34	--	--	2	--	--	--	2
Sales, Services and Trading	11,217	--	113	1	--	7,229	772	8,115
Other Income	16,209	--	37	--	58	299	--	394
Total Income	71,886	1,591	923	10	5,586	7,528	772	16,410
EXPENDITURE								
Payroll Costs	(21,654)	(911)	(503)	(0)	(4,850)	(184)	(192)	(6,641)
Casual & Agency Staff	(295)	(40)	(56)	(3)	(8)	--	(298)	(404)
Supplies	(788)	(17)	(49)	(1)	(17)	(1)	(1)	(87)
Premises	(39,053)	(391)	(7)	(7)	(30)	(117)	(2)	(554)
Equipment	(2,032)	(56)	(39)	(1)	(49)	--	(32)	(178)
Staff Related Costs	(628)	(32)	(32)	(6)	(67)	(6)	(2)	(144)
Library and Museum Expenses	(9)	(9)	(1)	--	(2)	--	--	(12)
Other Expenses	(955)	(112)	(214)	(1)	(473)	(6,706)	(27)	(7,531)
Infrastructure Charge	(236)	--	(13)	--	(64)	(111)	(7)	(195)
Capital Charge	(580)	(24)	(11)	--	(54)	(95)	(6)	(189)
Total Expenditure	(66,231)	(1,591)	(923)	(19)	(5,614)	(7,220)	(567)	(15,935)
Surplus / (Deficit) for the Year	5,655	--	--	(9)	(28)	308	204	475

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

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	71,886	1,591	923	10	5,586	7,528	772	16,410
TOTAL EXPENDITURE	(66,231)	(1,591)	(923)	(19)	(5,614)	(7,220)	(567)	(15,935)
Surplus / (Deficit) for the Year	5,655	0	(0)	(9)	(28)	308	204	475

FTE Academic - University Funded	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
FTE Non Academic - University Funded	409.2	15.8	9.6	0.0	81.6	3.6	6.0	116.6
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	19.0	0.0	0.0	0.0	2.0	0.0	0.0	2.0
Total - All FTEs	428.2	15.8	9.6	0.0	84.6	3.6	6.0	119.6

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	--	694	1,454	269	1,005	558	3,979
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	1,201	--	--	1,397	--	725	3,323
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	590	--	590
Donation and Other Grant Income	--	--	--	59	1,755	--	1,814
Sales, Services and Trading	--	--	57	--	3	192	252
Other Income	58	--	--	--	1,735	--	1,793
Total Income	1,259	694	1,511	1,725	5,088	1,474	11,751
EXPENDITURE							
Payroll Costs	(1,048)	(594)	(1,245)	(588)	(2,189)	(1,171)	(6,834)
Casual & Agency Staff	(59)	(2)	(220)	--	(597)	(40)	(918)
Supplies	(6)	(2)	(8)	(4)	(23)	(11)	(52)
Premises	--	--	(52)	(14)	(15)	(112)	(193)
Equipment	(20)	(6)	(67)	(7)	(14)	(37)	(151)
Staff Related Costs	(2)	(1)	(18)	(100)	(1,001)	(5)	(1,126)
Library and Museum Expenses	--	--	(5)	--	(108)	(3)	(115)
Other Expenses	(104)	(73)	155	(434)	(1,261)	(24)	(1,742)
Infrastructure Charge	(10)	(9)	(28)	(19)	(26)	(69)	(160)
Capital Charge	(8)	(7)	(23)	(16)	(22)	(61)	(137)
Total Expenditure	(1,256)	(694)	(1,511)	(1,181)	(5,255)	(1,532)	(11,429)
Surplus / (Deficit) for the Year	3	--	--	544	(167)	(58)	322

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

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	1,259	694	1,511	1,725	5,088	1,474	11,751
TOTAL EXPENDITURE	(1,256)	(694)	(1,511)	(1,181)	(5,255)	(1,532)	(11,429)
Surplus / (Deficit) for the Year	3	0	0	544	(167)	(58)	322

FTE Academic - University Funded	0.0	0.0	0.0	0.0	0.0	8.7	8.7
FTE Non Academic - University Funded	21.0	8.6	21.7	8.8	29.4	9.4	98.9
FTE Academic - Externally Funded	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	14.9	0.0	14.9
FTE Non Academic - Apprentices	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - All FTEs	21.0	8.6	21.7	8.8	44.3	18.1	122.5

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	1,033	1,999	1,274	2,632	841	1,184	8,963	12,943
HEFCE and Other Grants	127	--	377	--	--	--	504	504
Student Fees	--	--	262	215	108	--	585	3,907
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	182	--	--	--	300	889
Donation and Other Grant Income	838	4	--	--	--	--	842	2,656
Sales, Services and Trading	55	36	5	4	--	26	126	378
Other Income	434	844	1,017	10	391	54	2,751	4,544
Total Income	2,487	2,878	3,117	2,861	1,458	1,264	14,066	25,816
EXPENDITURE								
Payroll Costs	(1,536)	(1,405)	(2,456)	(2,590)	(1,318)	(1,226)	(10,530)	(17,364)
Casual & Agency Staff	(3)	(5)	(137)	(20)	--	--	(165)	(1,083)
Supplies	(53)	(44)	(52)	(33)	(4)	(2)	(188)	(240)
Premises	(136)	(383)	(0)	(14)	--	--	(533)	(726)
Equipment	(75)	(210)	(66)	(4)	(2)	(380)	(737)	(887)
Staff Related Costs	(11)	(9)	(5)	(4)	(1)	(3)	(33)	(1,159)
Library and Museum Expenses	(2)	--	(0)	--	--	--	(2)	(118)
Other Expenses	(572)	(128)	(295)	(103)	(12)	438	(672)	(2,414)
Infrastructure Charge	(72)	(660)	(58)	(207)	(108)	(92)	(1,197)	(1,357)
Capital Charge	(62)	(580)	(49)	(350)	(13)	--	(1,054)	(1,191)
Total Expenditure	(2,522)	(3,425)	(3,117)	(3,326)	(1,458)	(1,264)	(15,111)	(26,540)
Surplus / (Deficit) for the Year	(35)	(546)	--	(464)	--	--	(1,046)	(724)

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

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	2,487	2,878	3,117	2,861	1,458	1,264	14,066	25,816
TOTAL EXPENDITURE	(2,522)	(3,425)	(3,117)	(3,326)	(1,458)	(1,264)	(15,111)	(26,540)
Surplus / (Deficit) for the Year	(35)	(546)	(0)	(464)	0	(0)	(1,046)	(724)

FTE Academic - University Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.7
FTE Non Academic - University Funded	28.9	39.0	40.7	43.7	21.8	19.4	193.6	292.4
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	1.4	0.0	(0.4)	0.0	2.0	0.0	3.0	17.9
FTE Non Academic - Apprentices	0.0	0.0	0.0	3.0	0.0	1.0	4.0	4.0
Total - All FTEs	30.3	39.0	40.3	46.7	23.8	20.4	200.5	323.0

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	1,003	--	--	--	--	--	--	1,213
Other Service Funding	1,329	15,600	2,295	5,333	9,673	4,439	3,010	106,510
HEFCE and Other Grants	--	--	--	927	--	--	--	1,431
Student Fees	--	--	--	--	--	--	--	3,907
Research Overheads	--	13	--	--	--	--	--	13
Trust and Investment Income	589	--	--	--	--	75	--	1,775
Donation and Other Grant Income	--	--	--	--	--	--	--	2,691
Sales, Services and Trading	119	4,479	17	74	458	--	159	25,017
Other Income	--	668	19	742	953	42	646	24,218
Total Income	3,040	20,760	2,331	7,077	11,084	4,556	3,815	166,776
EXPENDITURE								
Payroll Costs	(2,157)	(20,008)	(2,531)	(6,662)	(9,885)	(3,148)	(2,155)	(92,206)
Casual & Agency Staff	--	(1,813)	(60)	(39)	(110)	(34)	--	(3,838)
Supplies	(14)	(332)	(3)	(114)	(14)	(21)	(6)	(1,621)
Premises	(3)	(1,681)	--	(64)	(19)	(58)	--	(42,158)
Equipment	(19)	(5,347)	(342)	(244)	(797)	(8)	(4)	(9,858)
Staff Related Costs	(47)	(285)	(59)	(80)	(162)	(296)	(78)	(2,937)
Library and Museum Expenses	(5)	(4)	--	(1)	(3)	(1)	(27)	(179)
Other Expenses	(772)	9,757	674	283	109	(910)	(1,520)	(3,281)
Infrastructure Charge	(13)	(558)	(6)	(85)	(105)	(44)	(13)	(2,612)
Capital Charge	(11)	(488)	(5)	(71)	(97)	(37)	(11)	(2,680)
Total Expenditure	(3,040)	(20,760)	(2,331)	(7,077)	(11,084)	(4,556)	(3,815)	(161,370)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	5,407

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	4	--	15	--	--	--	19
EXPENDITURE								
Pay	--	(0)	(0)	(15)	(0)	--	--	(15)
Other Expenditure	--	(4)	--	--	--	--	--	(4)
Surplus / (Deficit) for the Year	--	(0)	(0)	(0)	(0)	--	--	(0)

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	3,040	20,763	2,331	7,092	11,084	4,556	3,815	166,796
TOTAL EXPENDITURE	(3,040)	(20,764)	(2,331)	(7,092)	(11,084)	(4,556)	(3,815)	(161,389)
Surplus / (Deficit) for the Year	0	(0)	(0)	(0)	0	0	0	5,407

FTE Academic - University Funded	0.0	0.0	0.0	7.5	0.0	6.4	0.0	23.6
FTE Non Academic - University Funded	33.2	308.6	38.8	94.4	172.6	(3.9)	24.8	1,486.7
FTE Academic - Externally Funded	0.0	0.0	0.0	3.0	0.0	0.0	0.0	3.0
FTE Non Academic - Externally Funded	1.0	0.0	0.0	14.3	0.0	0.0	0.0	33.2
FTE Non Academic - Apprentices	0.0	5.0	0.0	0.0	3.0	0.0	0.0	33.0
Total - All FTEs	34.2	313.6	38.8	119.2	175.6	2.5	24.8	1,579.6

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	--	--	--	--	--	--	--	--
Other Service Funding	2,915	25,597	9,420	3,319	3,012	44,263	--	44,263
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	9	--	9	154	163
Donation and Other Grant Income	--	--	34	0	--	34	--	34
Sales, Services and Trading	--	696	907	9,104	510	11,217	--	11,217
Other Income	--	601	9,424	384	30	10,438	5,771	16,209
Total Income	2,915	26,894	19,784	12,815	3,551	65,960	5,925	71,886
EXPENDITURE								
Payroll Costs	(2,285)	(7,153)	(3,336)	(5,504)	(3,051)	(21,328)	(326)	(21,654)
Casual & Agency Staff	(12)	(20)	(33)	(230)	--	(295)	--	(295)
Supplies	(45)	(13)	(159)	(537)	(34)	(788)	--	(788)
Premises	(19)	(19,752)	(11,279)	(6,948)	(29)	(38,027)	(1,026)	(39,053)
Equipment	(29)	(319)	(565)	(826)	(212)	(1,951)	(81)	(2,032)
Staff Related Costs	(55)	(56)	(49)	(412)	(55)	(628)	--	(628)
Library and Museum Expenses	--	--	(7)	(3)	--	(9)	--	(9)
Other Expenses	(20)	419	(2,224)	1,785	(171)	(210)	(745)	(955)
Infrastructure Charge	(50)	--	--	(186)	--	(236)	--	(236)
Capital Charge	(401)	--	--	(179)	--	(580)	--	(580)
Total Expenditure	(2,916)	(26,894)	(17,652)	(13,040)	(3,551)	(64,053)	(2,178)	(66,231)
Surplus / (Deficit) for the Year	--	--	2,132	(224)	--	1,908	3,747	5,655

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

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	2,915	26,894	19,784	12,815	3,551	65,960	5,925	71,886
TOTAL EXPENDITURE	(2,916)	(26,894)	(17,652)	(13,040)	(3,551)	(64,053)	(2,178)	(66,231)
Surplus / (Deficit) for the Year	--	--	2,132	(224)	--	1,908	3,747	5,655

FTE Academic - University Funded	--	--	--	--	--	--	--	--
FTE Non Academic - University Funded	(9.8)	126.8	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	2.0	5.0	1.0	11.0	--	19.0	--	19.0
Total - All FTEs	(7.8)	131.8	83.9	144.7	70.0	422.5	5.7	428.2

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	(401,994)	94	366	--	--	--	(401,534)
Other Central Funding	(2,778)	--	600	--	--	--	(2,178)
Other Service Funding	(169,834)	--	--	--	--	--	(169,834)
HEFCE and Other Grants	158,515	--	--	--	--	20,000	178,515
Student Fees	355,489	(1,034)	4,181	16,742	--	--	375,378
Research Overheads	--	--	22	168	--	--	190
Trust and Investment Income	1,899	17,550	2,124	160	56,231	157,000	234,964
Donation and Other Grant Income	(40,125)	21,039	370	375	--	21,570	3,229
Sales, Services and Trading	(21,000)	--	426	102,689	--	--	82,115
Other Income	41,600	2,182	3,862	687	--	--	48,330
Total Income	(78,227)	39,830	11,950	120,820	56,231	198,570	349,175
EXPENDITURE							
Payroll Costs	(15,992)	(0)	(4,186)	(13,031)	0	(0)	(33,209)
Casual & Agency Staff	(400)	(917)	(260)	(13,716)	--	28,750	13,458
Supplies	21,392	(1,028)	(97)	(485)	--	--	19,783
Premises	(57,066)	--	(4,251)	(2,144)	--	--	(63,461)
Equipment	(10,750)	--	(261)	(1,227)	--	--	(12,238)
Staff Related Costs	--	(93)	(1,565)	(815)	--	--	(2,474)
Library and Museum Expenses	--	--	(18)	(354)	--	--	(372)
Other Expenses	(139,704)	(38,496)	(1,533)	(91,595)	1,531	(3,595)	(273,392)
Infrastructure Charge	141,213	--	(19)	--	--	--	141,194
Capital Charge	30,246	--	--	(335)	--	--	29,911
Total Expenditure	(31,061)	(40,533)	(12,190)	(123,701)	1,531	25,155	(180,800)
Surplus / (Deficit) for the Year	(109,289)	(703)	(240)	(2,881)	57,762	223,725	168,375

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	10,518	--	--	10,518
EXPENDITURE							
Pay	(0)	--	(225)	(3,806)	--	(0)	(4,031)
Other Expenditure	(18,710)	--	--	(6,712)	--	21,000	(4,422)
Surplus / (Deficit) for the Year	(18,710)	--	(225)	0	--	21,000	2,065

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(78,227)	39,830	11,950	131,338	56,231	198,570	359,525
TOTAL EXPENDITURE	(49,771)	(40,533)	(12,415)	(134,219)	1,531	46,155	(189,253)
Surplus / (Deficit) for the Year	(127,999)	(703)	(465)	(3,201)	57,762	244,725	170,119

FTE Academic - University Funded	0.0	0.0	2.1	(1.4)	0.0	0.0	0.7
FTE Non Academic - University Funded	0.0	0.0	80.2	190.2	20.4	290.8	0.0
FTE Academic - Externally Funded	0.0	0.0	3.5	0.0	0.0	3.5	0.0
FTE Non Academic - Externally Funded	(1.0)	0.0	0.0	0.0	0.0	(1.0)	0.0
FTE Non Academic - Apprentices	0.0	0.0	3.0	2.0	0.0	5.0	0.0
Total - All FTEs	(1.0)	0.0	88.8	190.8	20.4	299.0	0.0

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	105,485	117,145	119,070	51,545	8,090	198	--	(401,534)	--
Other Central Funding	--	--	--	--	--	--	2,178	(2,178)	--
Other Service Funding	--	--	--	--	--	--	377	(169,834)	(169,457)
HEFCE and Other Grants	14,938	9	--	--	108	5,468	377	178,515	199,415
Student Fees	1,415	27,846	2,067	790	13,274	--	3,872	375,378	424,641
Research Overheads	60,315	12,455	40,476	3,141	19	81	13	190	116,690
Trust and Investment Income	11,557	8,995	3,906	12,338	164	5,845	1,891	234,964	279,660
Donation and Other Grant Income	1,294	5,145	1,890	2,812	251	6,237	2,733	3,229	23,591
Sales, Services and Trading	6,536	1,444	8,956	233	279	4,997	25,533	82,115	130,092
Other Income	10,929	4,520	6,606	4,031	58	3,661	24,342	48,330	102,478
Total Income	212,469	177,559	182,972	74,889	22,243	72,329	184,932	349,175	1,276,568
EXPENDITURE									
Payroll Costs	(121,658)	(95,173)	(91,684)	(45,059)	(7,991)	(38,540)	(106,246)	(33,209)	(539,559)
Casual & Agency Staff	(3,461)	(7,769)	(3,894)	(3,088)	(4,480)	(246)	(3,872)	13,458	(13,353)
Supplies	(23,354)	(3,315)	(6,236)	(396)	(262)	(1,274)	(1,780)	19,783	(16,834)
Premises	(23,540)	(4,130)	(13,931)	(1,421)	(478)	(3,738)	(42,950)	(63,461)	(153,650)
Equipment	(17,000)	(5,905)	(9,731)	(797)	(327)	(2,013)	(10,373)	(12,238)	(58,384)
Staff Related Costs	(4,000)	(10,926)	(4,019)	(2,092)	(2,447)	(1,019)	(3,672)	(2,474)	(30,649)
Library and Museum Expenses	(114)	(1,059)	(152)	(151)	(38)	(10,440)	(188)	(372)	(12,513)
Other Expenses	33,778	(18,308)	(10,907)	(3,282)	(1,811)	(4,142)	(4,990)	(273,712)	(283,374)
Infrastructure Charge	(48,191)	(23,647)	(39,300)	(17,631)	(2,318)	(7,444)	(2,700)	141,194	(38)
Capital Charge	(8,549)	(1,893)	(8,813)	(1,162)	(390)	(6,660)	(2,754)	29,911	(310)
Total Expenditure	(216,090)	(172,125)	(188,667)	(75,077)	(20,543)	(75,515)	(179,525)	(181,120)	(1,108,663)
Surplus / (Deficit) for the Year	(3,621)	5,434	(5,695)	(188)	1,700	(3,186)	5,407	168,055	167,906
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
HEFCE and Other Grants	2,759	610	2,834	45	--	--	1,114	--	7,362
Student Fees	11,782	2,673	36,303	2,945	--	--	36	--	53,738
Research Overheads	--	--	--	--	--	--	--	--	--
Trust and Investment Income	115	276	--	95	--	--	--	--	486
Donation and Other Grant Income	3,238	9,253	675	1,271	--	20	--	--	14,456
Other Income	1,217	1,677	273	31	--	--	8	--	3,205
Total Income	19,791	14,487	40,085	4,387	--	20	1,157	--	79,927
EXPENDITURE									
Payroll Costs	(7,336)	(4,952)	(4,938)	(1,020)	--	(20)	(21)	--	(18,287)
Casual & Agency Staff	(30)	(488)	(17)	(104)	--	--	(21)	--	(660)
Supplies	(3,202)	(1,092)	(909)	(134)	--	--	(172)	--	(5,509)
Premises	(60)	(94)	--	(1)	--	--	(3)	--	(158)
Equipment	(330)	(99)	(228)	(5)	--	--	(3)	--	(665)
Staff Related Costs	(126)	(1,032)	(255)	(228)	--	--	(13)	--	(1,654)
Library and Museum Expenses	(3)	(20)	--	(1)	--	--	(1)	--	(25)
Other Expenses	(8,703)	(6,711)	(33,738)	(2,895)	--	--	(100)	--	(52,147)
Total Expenditure	(19,790)	(14,488)	(40,085)	(4,388)	--	(20)	(1,157)	--	(79,928)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	232,260	192,046	223,057	79,276	22,243	72,349	186,089	349,175	1,356,496
TOTAL EXPENDITURE	(235,880)	(186,613)	(228,752)	(79,465)	(20,543)	(75,535)	(180,682)	(181,120)	(1,188,591)
Surplus / (Deficit) for the Year	(3,621)	5,434	(5,695)	(188)	1,700	(3,186)	5,407	168,055	167,906

011- Medical Sciences Division A1 and A2

A1 LEDGER	119	121	122	124	125	126	127	129	131
	119 Nuffield Department of Population Health	121 Physiology, Anatomy and Genetics	NDM	Paediatrics	Women's & Reproductive Health	Oncology	NDORMS	Medical Sciences Divisional Administration	RDM
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
JRAM Funding	7,907	7,911	21,683	1,799	2,780	5,844	6,201	3,494	9,533
Other Central Funding	--	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--	--
HEFCE and Other Grants	97	--	1,163	176	710	429	1,226	3,493	1,177
Student Fees	80	--	--	--	--	--	24	22	--
Research Overheads	6,370	3,121	12,817	7,614	1,590	3,256	4,685	--	5,365
Trust and Investment Income	1,567	43	3,638	288	125	299	381	213	1,026
Donation and Other Grant Income	100	29	305	41	55	24	4	195	48
Sales, Services and Trading	71	52	2,413	107	105	85	112	280	1,491
Other Income	810	82	4,302	219	110	231	417	1,186	367
Total Income	17,001	11,238	46,321	10,244	5,474	10,168	13,050	8,883	19,008
EXPENDITURE									
Payroll Costs	(9,186)	(5,226)	(26,366)	(2,391)	(3,227)	(6,102)	(8,335)	(13,794)	(9,419)
Casual & Agency Staff	(211)	(113)	(548)	(5)	(70)	(216)	(46)	(845)	(193)
Supplies	(916)	(177)	(15,668)	(61)	(195)	(653)	(508)	(1,093)	(1,039)
Premises	(983)	(998)	(5,512)	(265)	(487)	(588)	(1,386)	(5,557)	(2,957)
Equipment	(1,085)	(459)	(6,326)	(253)	(317)	(1,177)	(771)	(2,103)	(1,619)
Staff Related Costs	(319)	(128)	(834)	(154)	(76)	(216)	(208)	(439)	(529)
Library and Museum Expenses	(85)	(1)	(19)	(8)	(0)	--	(8)	39	(1)
Other Expenses	317	(114)	20,292	(1,054)	(233)	(134)	2,305	8,366	2,745
Infrastructure Charge	(4,565)	(4,062)	(11,360)	(1,294)	(1,043)	(2,830)	(3,815)	5,343	(5,622)
Capital Charge	(671)	(965)	(1,890)	--	(27)	(406)	(160)	(997)	(676)
Total Expenditure	(17,703)	(12,244)	(48,232)	(5,485)	(5,676)	(12,323)	(12,931)	(11,080)	(19,310)
Surplus / (Deficit) for the Year	(702)	(1,006)	(1,911)	4,760	(201)	(2,155)	119	(2,198)	(302)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
HEFCE and Other Grants	83	--	1,377	--	93	--	--	1,206	--
Student Fees	318	1,312	2,183	--	62	--	1,647	--	702
Research Overheads	--	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	67	--	--	5
Donation and Other Grant Income	--	54	1,320	--	90	--	50	--	245
Other Income	--	--	57	--	75	--	188	--	556
Total Income	401	1,366	5,022	--	330	67	1,886	1,206	1,508
EXPENDITURE									
Payroll Costs	(156)	(93)	(1,977)	--	(217)	(67)	(302)	(1,102)	(990)
Casual & Agency Staff	--	--	--	--	(30)	--	--	--	--
Supplies	--	(261)	(1,112)	--	(50)	--	(403)	--	(180)
Premises	--	--	(60)	--	--	--	--	--	--
Equipment	--	(6)	(90)	--	(2)	--	(60)	--	(16)
Staff Related Costs	--	(10)	(29)	--	(12)	--	--	--	(20)
Library and Museum Expenses	--	--	--	--	(3)	--	--	--	--
Other Expenses	(245)	(995)	(1,755)	--	(16)	--	(1,120)	(104)	(301)
Total Expenditure	(401)	(1,365)	(5,023)	--	(330)	(67)	(1,885)	(1,206)	(1,507)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	17,402	12,604	51,343	10,244	5,805	10,234	14,936	10,088	20,516
TOTAL EXPENDITURE	(18,104)	(13,609)	(53,255)	(5,485)	(6,006)	(12,390)	(14,816)	(12,286)	(20,817)
Surplus / (Deficit) for the Year	(702)	(1,006)	(1,911)	4,760	(201)	(2,155)	119	(2,198)	(302)

011- Medical Sciences Division A1 and A2

A1 LEDGER	133	AL	BV	BZ	CQ	HJ	HM	HQ	011
	Pharmacology	Biochemistry	Dunn School of Pathology	Primary Care Health Sciences	Experimental Psychology	Surgical Sciences	Clinical Neurosciences	Psychiatry	Medical Sciences Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
JRAM Funding	2,717	7,868	5,103	2,548	5,894	3,794	7,011	3,400	105,485
Other Central Funding	--	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	126	2,290	--	2,330	1,210	509	14,938
Student Fees	--	60	--	319	117	--	498	295	1,415
Research Overheads	871	1,935	1,156	3,763	1,357	974	3,110	2,331	60,315
Trust and Investment Income	372	705	769	104	3	404	1,117	501	11,557
Donation and Other Grant Income	15	73	0	--	--	90	190	124	1,294
Sales, Services and Trading	63	35	294	217	369	236	41	567	6,536
Other Income	6	125	631	289	19	555	1,414	166	10,929
Total Income	4,044	10,801	8,078	9,532	7,759	8,382	14,592	7,894	212,469
EXPENDITURE									
Payroll Costs	(2,325)	(5,314)	(4,163)	(5,682)	(4,035)	(4,965)	(7,214)	(3,914)	(121,658)
Casual & Agency Staff	(74)	(116)	(21)	(614)	(49)	(102)	(204)	(35)	(3,461)
Supplies	(172)	(1,128)	(637)	(139)	(104)	(208)	(542)	(112)	(23,354)
Premises	(220)	(1,472)	(865)	(383)	(72)	(360)	(1,106)	(330)	(23,540)
Equipment	(86)	(479)	(653)	(185)	(227)	(276)	(579)	(406)	(17,000)
Staff Related Costs	(11)	(44)	(36)	(273)	(53)	(130)	(345)	(206)	(4,000)
Library and Museum Expenses	(1)	--	(2)	(22)	(1)	(4)	(1)	(1)	(114)
Other Expenses	252	1,425	1,101	696	(664)	(140)	(919)	(462)	33,778
Infrastructure Charge	(1,477)	(3,507)	(2,720)	(2,081)	(2,418)	(1,631)	(3,250)	(1,859)	(48,191)
Capital Charge	(378)	(827)	(759)	(141)	(409)	(10)	(123)	(108)	(8,549)
Total Expenditure	(4,492)	(11,462)	(8,754)	(8,823)	(8,032)	(7,825)	(14,283)	(7,435)	(216,090)
Surplus / (Deficit) for the Year	(448)	(661)	(676)	708	(273)	557	309	458	(3,621)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
HEFCE and Other Grants	--	--	--	--	--	--	--	--	2,759
Student Fees	300	2,000	1,873	--	204	--	836	345	11,782
Research Overheads	--	--	--	--	--	--	--	--	--
Trust and Investment Income	43	--	--	--	--	--	--	--	115
Donation and Other Grant Income	15	--	76	--	--	398	574	417	3,238
Other Income	5	--	--	--	--	--	200	135	1,217
Total Income	363	2,000	1,949	597	204	386	1,609	897	19,791
EXPENDITURE									
Payroll Costs	(20)	--	(105)	(663)	--	(188)	(679)	(777)	(7,336)
Casual & Agency Staff	--	--	--	--	--	--	--	--	(30)
Supplies	(192)	--	(374)	--	--	(60)	(450)	(120)	(3,202)
Premises	--	--	--	--	--	--	--	--	(60)
Equipment	(3)	--	--	--	--	(102)	(50)	--	(330)
Staff Related Costs	(5)	--	--	--	--	--	(50)	--	(126)
Library and Museum Expenses	--	--	--	--	--	--	--	--	(3)
Other Expenses	(143)	(2,000)	(1,470)	66	(204)	(36)	(380)	--	(8,703)
Total Expenditure	(363)	(2,000)	(1,949)	(597)	(204)	(386)	(1,609)	(897)	(19,790)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	4,407	12,801	10,027	10,129	7,962	8,768	16,202	8,791	232,260
TOTAL EXPENDITURE	(4,855)	(13,462)	(10,703)	(9,420)	(8,236)	(8,211)	(15,892)	(8,332)	(235,880)
Surplus / (Deficit) for the Year	(448)	(661)	(676)	708	(273)	557	309	458	(3,621)

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	14,169	269	2,703	8,196	4,847	8,360	8,877	2,867
Other Central Funding	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	9	--	--	--	--
Student Fees	917	--	49	379	135	1,061	432	20
Research Overheads	920	926	740	2,904	524	681	715	468
Trust and Investment Income	1,356	--	336	490	131	618	269	--
Donation and Other Grant Income	1,169	962	154	57	33	677	90	--
Sales, Services and Trading	14	--	--	23	30	61	206	--
Other Income	260	25	542	1,248	22	444	1,859	--
Total Income	18,804	2,181	4,524	13,305	5,722	11,902	12,448	3,355
EXPENDITURE								
Payroll Costs	(10,089)	(3,605)	(2,381)	(7,719)	(2,878)	(5,779)	(6,532)	(1,766)
Casual & Agency Staff	(656)	(20)	(95)	(417)	(136)	(516)	(1,084)	1
Supplies	(79)	(62)	(69)	(118)	(24)	(80)	(36)	(10)
Premises	(290)	(327)	(150)	(277)	(94)	(337)	(233)	(40)
Equipment	(221)	(350)	(315)	(357)	(202)	(162)	(137)	(115)
Staff Related Costs	(992)	(243)	(112)	(692)	(106)	(307)	(519)	(55)
Library and Museum Expenses	(63)	(2)	(13)	(2)	--	(69)	(41)	--
Other Expenses	(2,110)	662	(216)	(1,022)	(470)	(1,895)	(1,038)	(433)
Infrastructure Charge	(3,588)	1,520	(1,090)	(2,550)	(1,187)	(2,038)	(2,119)	(615)
Capital Charge	(206)	(144)	(196)	(226)	(122)	(118)	(152)	(67)
Total Expenditure	(18,294)	(2,570)	(4,636)	(13,380)	(5,219)	(11,301)	(11,892)	(3,100)
Surplus / (Deficit) for the Year	511	(389)	(112)	(75)	503	601	556	255
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	466	--	52	77	--	--	--
Student Fees	41	2,020	24	407	19	8	--	33
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	71	--	--	62	--	30	53	9
Donation and Other Grant Income	474	50	33	130	141	57	158	24
Other Income	3	120	--	91	1	20	--	--
Total Income	589	2,655	57	742	239	115	211	66
EXPENDITURE								
Payroll Costs	(328)	(496)	(22)	(180)	(168)	(27)	--	(107)
Casual & Agency Staff	--	(100)	--	(19)	--	--	(56)	--
Supplies	(48)	--	(11)	(87)	--	(50)	(64)	75
Premises	--	--	--	(5)	--	--	--	--
Equipment	(5)	(40)	--	(32)	--	--	--	--
Staff Related Costs	(188)	--	(24)	(49)	(52)	(10)	(62)	--
Library and Museum Expenses	--	--	--	(3)	--	--	--	--
Other Expenses	(20)	(2,020)	--	(367)	(19)	(28)	(30)	(33)
Total Expenditure	(589)	(2,656)	(57)	(742)	(239)	(115)	(212)	(65)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	19,394	4,836	4,581	14,047	5,961	12,017	12,659	3,421
TOTAL EXPENDITURE	(18,883)	(5,226)	(4,693)	(14,122)	(5,458)	(11,416)	(12,104)	(3,165)
Surplus / (Deficit) for the Year	511	(389)	(112)	(75)	503	601	556	255

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	2,431	2,834	8,360	5,694	3,817	38,571	5,150	117,145
Other Central Funding	--	--	--	--	--	--	--	--
Other Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	--	9
Student Fees	(30)	26	104	2,213	155	22,365	19	27,846
Research Overheads	537	807	869	1,053	131	573	607	12,455
Trust and Investment Income	--	625	157	2,306	1,008	1,169	530	8,995
Donation and Other Grant Income	--	--	67	364	55	1,125	391	5,145
Sales, Services and Trading	--	48	53	45	11	840	113	1,444
Other Income	151	10	(269)	181	107	(456)	396	4,520
Total Income	3,089	4,350	9,341	11,856	5,286	64,189	7,207	177,559
EXPENDITURE								
Payroll Costs	(1,333)	(2,451)	(5,497)	(5,387)	(2,977)	(33,097)	(3,683)	(95,173)
Casual & Agency Staff	(40)	(232)	(270)	(1,206)	(131)	(2,660)	(307)	(7,769)
Supplies	(8)	(39)	(20)	(87)	(19)	(2,464)	(201)	(3,315)
Premises	(304)	(149)	(202)	(549)	(246)	(822)	(111)	(4,130)
Equipment	(47)	(86)	(155)	(619)	(77)	(2,913)	(150)	(5,905)
Staff Related Costs	(52)	(188)	(205)	(911)	(275)	(6,084)	(186)	(10,926)
Library and Museum Expenses	(2)	(9)	(4)	(8)	(6)	(838)	(2)	(1,059)
Other Expenses	(299)	(304)	(845)	(1,061)	(452)	(7,916)	(910)	(18,308)
Infrastructure Charge	(644)	(749)	(1,602)	(1,589)	(755)	(5,304)	(1,337)	(23,647)
Capital Charge	--	(44)	(171)	(137)	(67)	(86)	(156)	(1,893)
Total Expenditure	(2,729)	(4,250)	(8,970)	(11,553)	(5,004)	(62,184)	(7,044)	(172,125)
Surplus / (Deficit) for the Year	361	100	371	303	282	2,004	163	5,434
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	15	--	--	610
Student Fees	4	116	--	--	--	--	--	2,673
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	17	--	4	30	--	276
Donation and Other Grant Income	83	128	48	707	54	7,126	40	9,253
Other Income	13	--	45	--	20	704	660	1,677
Total Income	99	243	109	707	93	7,860	700	14,487
EXPENDITURE								
Payroll Costs	--	(7)	(104)	(247)	(12)	(2,713)	(540)	(4,952)
Casual & Agency Staff	(99)	(36)	(6)	(53)	(12)	(18)	(90)	(488)
Supplies	--	(24)	--	(88)	(39)	(735)	(20)	(1,092)
Premises	--	--	--	--	--	(89)	--	(94)
Equipment	--	--	--	--	--	(22)	--	(99)
Staff Related Costs	--	--	--	(318)	(25)	(261)	(44)	(1,032)
Library and Museum Expenses	--	--	--	--	--	(18)	--	(20)
Other Expenses	--	(176)	--	--	(5)	(4,006)	(6)	(6,711)
Total Expenditure	(99)	(243)	(110)	(706)	(93)	(7,862)	(700)	(14,488)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	3,188	4,594	9,451	12,563	5,379	72,049	7,907	192,046
TOTAL EXPENDITURE	(2,828)	(4,493)	(9,080)	(12,259)	(5,097)	(70,046)	(7,744)	(186,613)
Surplus / (Deficit) for the Year	361	100	371	303	282	2,005	164	5,434

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	18,516	18,577	21,943	4,771	2,588	5,944	17,737
Other Central Funding	--	--	--	--	--	--	--
Other Funding	(1,117)	(1,625)	(1,425)	(358)	(164)	(514)	(1,686)
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	269	150	306	75	10	42	304
Research Overheads	6,369	8,064	9,705	1,094	1,347	2,774	2,658
Trust and Investment Income	45	689	233	--	373	641	926
Donation and Other Grant Income	320	161	592	31	132	355	6
Sales, Services and Trading	462	2,883	1,292	146	--	182	327
Other Income	650	--	528	362	464	473	1,302
Total Income	25,513	28,899	33,175	6,121	4,750	9,896	21,574
EXPENDITURE							
Payroll Costs	(11,745)	(16,594)	(14,294)	(3,008)	(3,209)	(5,858)	(12,117)
Casual & Agency Staff	(550)	(557)	(483)	(95)	(30)	(222)	(580)
Supplies	(1,863)	(1,699)	(738)	(32)	(145)	(551)	(172)
Premises	(3,298)	(1,703)	(2,539)	(138)	(324)	(409)	(884)
Equipment	(1,930)	(1,316)	(1,969)	(243)	(327)	(528)	(292)
Staff Related Costs	(504)	(494)	(563)	(133)	(103)	(315)	(780)
Library and Museum Expenses	(35)	--	(15)	(3)	--	(2)	(49)
Other Expenses	(713)	(1,750)	(2,133)	(426)	(49)	(654)	(781)
Infrastructure Charge	(6,829)	(6,965)	(7,331)	(978)	(1,469)	(2,375)	(4,222)
Capital Charge	(1,962)	(1,753)	(1,387)	(143)	(511)	(464)	(505)
Total Expenditure	(29,429)	(32,832)	(31,452)	(5,198)	(6,166)	(11,377)	(20,380)
Surplus / (Deficit) for the Year	(3,916)	(3,933)	1,722	922	(1,416)	(1,481)	1,194
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	19	39	1,135	--	--	406	--
Student Fees	5,100	5,505	5,337	952	400	1,274	3,750
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--
Donation and Other Grant Income	275	--	--	--	--	--	400
Other Income	--	--	--	--	--	--	78
Total Income	5,394	5,545	6,471	952	400	1,679	4,227
EXPENDITURE							
Payroll Costs	(910)	(209)	(823)	(210)	--	(406)	(752)
Casual & Agency Staff	(17)	--	--	--	--	--	--
Supplies	(789)	--	--	--	--	--	(120)
Premises	--	--	--	--	--	--	--
Equipment	(228)	--	--	--	--	--	--
Staff Related Costs	(150)	--	--	--	--	--	(105)
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	(3,300)	(5,335)	(5,648)	(742)	(400)	(1,274)	(3,250)
Total Expenditure	(5,394)	(5,544)	(6,471)	(952)	(400)	(1,680)	(4,227)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	30,907	34,443	39,646	7,072	5,150	11,576	25,802
TOTAL EXPENDITURE	(34,823)	(38,376)	(37,923)	(6,150)	(6,566)	(13,057)	(24,607)
Surplus / (Deficit) for the Year	(3,916)	(3,933)	1,722	922	(1,416)	(1,481)	1,194

031 - MPLS Division A1 and A2

A1 LEDGER	BL	D4	DD	DG	DJ	DS	031
	Computer Science	MPLS Division	MPLS Doctoral Training Centre	Earth Sciences	Materials	Begbroke Directorate	MPLS Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM Funding	14,266	200	3,463	3,708	7,355	--	119,070
Other Central Funding	--	--	--	--	--	--	--
Other Funding	(912)	8,874	(156)	(415)	(501)	--	0
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	501	157	129	25	100	--	2,067
Research Overheads	3,250	--	--	1,621	3,595	--	40,476
Trust and Investment Income	279	299	22	168	230	--	3,906
Donation and Other Grant Income	10	--	109	13	162	--	1,890
Sales, Services and Trading	152	--	143	200	590	2,579	8,956
Other Income	404	(486)	199	418	505	1,787	6,606
Total Income	17,951	9,044	3,909	5,739	12,035	4,367	182,972
EXPENDITURE							
Payroll Costs	(8,210)	(5,169)	(527)	(4,428)	(5,428)	(1,097)	(91,684)
Casual & Agency Staff	(552)	(500)	(3)	(110)	(144)	(70)	(3,894)
Supplies	(76)	(55)	(56)	(315)	(416)	(118)	(6,236)
Premises	(583)	(257)	(88)	(554)	(1,249)	(1,907)	(13,931)
Equipment	(403)	(868)	(61)	(466)	(1,203)	(124)	(9,731)
Staff Related Costs	(374)	(227)	(57)	(331)	(131)	(9)	(4,019)
Library and Museum Expenses	(25)	--	--	(20)	(4)	--	(152)
Other Expenses	(1,447)	(1,594)	(2,332)	335	696	(59)	(10,907)
Infrastructure Charge	(2,798)	(458)	(840)	(1,424)	(2,950)	(660)	(39,300)
Capital Charge	(395)	(32)	(66)	(418)	(856)	(321)	(8,813)
Total Expenditure	(14,862)	(9,160)	(4,030)	(7,731)	(11,684)	(4,365)	(188,667)
Surplus / (Deficit) for the Year	3,089	(116)	(120)	(1,992)	351	1	(5,695)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	350	710	--	22	153	--	2,834
Student Fees	2,215	2,071	6,094	--	3,605	--	36,303
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	675
Other Income	--	--	--	--	--	196	273
Total Income	2,565	2,781	6,094	22	3,758	196	40,085
EXPENDITURE							
Payroll Costs	(249)	(710)	(308)	(11)	(153)	(196)	(4,938)
Casual & Agency Staff	--	--	--	--	--	--	(17)
Supplies	--	--	--	--	--	--	(909)
Premises	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	(228)
Staff Related Costs	--	--	--	--	--	--	(255)
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	(2,315)	(2,071)	(5,786)	(11)	(3,605)	--	(33,738)
Total Expenditure	(2,564)	(2,781)	(6,094)	(22)	(3,758)	(196)	(40,085)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	20,515	11,825	10,003	5,760	15,794	4,562	223,057
TOTAL EXPENDITURE	(17,426)	(11,941)	(10,124)	(7,753)	(15,442)	(4,561)	(228,752)
Surplus / (Deficit) for the Year	3,089	(116)	(120)	(1,992)	351	1	(5,695)

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	6,921	5,005	6,747	11,109	2,962	5,932	3,807
Other Central Funding	--	--	--	--	--	--	--
Student Fees	337	120	15	257	18	(3)	50
Research Overheads	193	448	122	583	221	557	161
Trust and Investment Income	1,086	1,630	1,333	1,504	88	3,062	1,124
Donation and Other Grant Income	10	89	155	244	55	489	273
Sales, Services and Trading	20	--	2	--	56	19	20
Other Income	131	63	617	445	37	352	245
Total Income	8,698	7,354	8,992	14,142	3,436	10,407	5,680
EXPENDITURE							
Payroll Costs	(4,937)	(4,360)	(6,181)	(7,468)	(1,882)	(5,988)	(2,898)
Casual & Agency Staff	(244)	(309)	(341)	(409)	(107)	(291)	(148)
Supplies	(16)	(25)	(13)	(79)	(22)	(35)	(18)
Premises	(93)	(133)	(144)	(252)	(68)	(175)	(89)
Equipment	(48)	(70)	(125)	(72)	(77)	(104)	(33)
Staff Related Costs	(137)	(64)	(105)	(128)	(51)	(269)	(147)
Library and Museum Expenses	(4)	(5)	(7)	(5)	(8)	(14)	(7)
Other Expenses	(192)	(413)	(299)	(302)	(139)	(1,078)	(439)
Infrastructure Charge	(2,989)	(2,156)	(2,396)	(4,838)	(1,062)	(2,261)	(1,575)
Capital Charge	(87)	(92)	(138)	(114)	(96)	(149)	(42)
Total Expenditure	(8,745)	(7,626)	(9,748)	(13,668)	(3,512)	(10,363)	(5,396)
Surplus / (Deficit) for the Year	(47)	(272)	(757)	474	(75)	45	285

A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	--	--	--	--	--	45
Student Fees	--	--	--	44	--	--	--
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	6	--	--	--	--	--	--
Donation and Other Grant Income	74	198	76	30	10	29	--
Other Income	5	17	9	--	--	--	--
Total Income	85	215	85	74	10	29	45
EXPENDITURE							
Payroll Costs	(44)	(215)	(67)	(30)	--	(26)	(45)
Casual & Agency Staff	(9)	--	(5)	--	(1)	--	--
Supplies	(23)	--	(4)	--	(6)	--	--
Premises	(1)	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--
Staff Related Costs	(9)	--	(8)	--	(2)	(3)	--
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	--	--	--	(44)	--	--	--
Total Expenditure	(86)	(215)	(84)	(74)	(9)	(29)	(45)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	8,783	7,569	9,076	14,216	3,446	10,437	5,725
TOTAL EXPENDITURE	(8,831)	(7,841)	(9,832)	(13,742)	(3,521)	(10,392)	(5,441)
Surplus / (Deficit) for the Year	(47)	(272)	(757)	474	(75)	45	285

041 - Humanities Division A1 and A2

A1 LEDGER	E0	E1	GP	M1	YD	041
	Humanities Division Department	Faculty of Linguistics, Philology and Phonetics	Ruskin School of Art	Rothermere American Institute	Philosophy Faculty	Humanities Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME						
JRAM Funding	51	1,725	1,578	--	5,671	51,545
Other Central Funding	--	--	--	--	--	--
Student Fees	(326)	2	20	--	300	790
Research Overheads	222	351	4	15	264	3,141
Trust and Investment Income	174	465	49	526	675	12,338
Donation and Other Grant Income	1,249	--	3	61	170	2,812
Sales, Services and Trading	(11)	--	3	--	--	233
Other Income	1,746	60	8	34	239	4,031
Total Income	3,104	2,603	1,665	636	7,318	74,889
EXPENDITURE						
Payroll Costs	(4,227)	(1,560)	(1,056)	(355)	(3,893)	(45,059)
Casual & Agency Staff	(649)	(31)	(186)	(10)	(238)	(3,088)
Supplies	(46)	(6)	(57)	(11)	(17)	(396)
Premises	(183)	(33)	(69)	(29)	(120)	(1,421)
Equipment	(97)	(26)	(49)	(18)	(51)	(797)
Staff Related Costs	(926)	(30)	(13)	(48)	(95)	(2,092)
Library and Museum Expenses	(13)	--	(5)	(5)	--	(151)
Other Expenses	(440)	(150)	(115)	(34)	513	(3,282)
Infrastructure Charge	3,731	(720)	(359)	(95)	(2,901)	(17,631)
Capital Charge	(113)	(53)	(187)	(32)	(60)	(1,162)
Total Expenditure	(2,962)	(2,609)	(2,097)	(636)	(6,862)	(75,077)
Surplus / (Deficit) for the Year	142	(6)	(432)	--	456	(188)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME						
HEFCE and Other Grants	--	--	--	--	--	45
Student Fees	2,847	--	--	--	54	2,945
Research Overheads	--	--	--	--	--	--
Trust and Investment Income	--	--	--	42	48	95
Donation and Other Grant Income	687	77	42	--	48	1,271
Other Income	--	--	--	--	--	31
Total Income	3,534	77	42	42	150	4,387
EXPENDITURE						
Payroll Costs	(413)	(77)	(19)	(42)	(42)	(1,020)
Casual & Agency Staff	(89)	--	--	--	--	(104)
Supplies	(35)	--	(15)	--	(51)	(134)
Premises	--	--	--	--	--	(1)
Equipment	--	--	(5)	--	--	(5)
Staff Related Costs	(189)	--	(2)	--	(14)	(228)
Library and Museum Expenses	--	--	(1)	--	--	(1)
Other Expenses	(2,807)	--	--	--	(43)	(2,895)
Total Expenditure	(3,533)	(77)	(42)	(42)	(150)	(4,388)
Surplus / (Deficit) for the Year	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	6,638	2,680	1,706	678	7,468	79,276
TOTAL EXPENDITURE	(6,495)	(2,686)	(2,139)	(678)	(7,012)	(79,465)
Surplus / (Deficit) for the Year	142	(6)	(432)	--	456	(188)

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	7,467	12	378	--	--	234	8,090
Other Central Funding	--	--	--	--	--	--	--
HEFCE and Other Grants	108	--	--	--	--	--	108
Student Fees	(7,465)	6,059	7,314	--	--	7,366	13,274
Research Overheads	19	--	--	--	--	--	19
Trust and Investment Income	164	--	--	--	--	--	164
Donation and Other Grant Income	241	--	--	--	11	--	251
Sales, Services and Trading	(1,661)	--	10	944	986	--	279
Other Income	27	(24)	(231)	--	154	132	58
Total Income	(1,101)	6,047	7,471	944	1,151	7,731	22,243
EXPENDITURE							
Payroll Costs	(1,634)	(1,189)	(1,670)	(849)	(653)	(1,998)	(7,991)
Casual & Agency Staff	(119)	(634)	(2,108)	(49)	(79)	(1,492)	(4,480)
Supplies	(59)	(61)	(20)	(2)	(118)	(3)	(262)
Premises	(346)	(71)	(1)	(0)	(62)	--	(478)
Equipment	(260)	(1)	(18)	(11)	(36)	(1)	(327)
Staff Related Costs	(53)	(2,221)	(80)	(14)	(5)	(74)	(2,447)
Library and Museum Expenses	(1)	(29)	(5)	(0)	(3)	(0)	(38)
Other Expenses	3,034	(937)	(1,651)	(106)	(185)	(1,965)	(1,811)
Infrastructure Charge	(453)	(328)	(387)	(70)	(285)	(795)	(2,318)
Capital Charge	(81)	(57)	(57)	(12)	(49)	(135)	(390)
Total Expenditure	29	(5,528)	(5,997)	(1,112)	(1,473)	(6,462)	(20,543)
Surplus / (Deficit) for the Year	(1,072)	519	1,474	(169)	(322)	1,269	1,700
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(1,101)	6,047	7,471	944	1,151	7,731	22,243
TOTAL EXPENDITURE	29	(5,528)	(5,997)	(1,112)	(1,473)	(6,462)	(20,543)
Surplus / (Deficit) for the Year	(1,072)	519	1,474	(169)	(322)	1,269	1,700

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	--	30	46	--	123	--	--	198
Other Central Funding	--	--	--	--	--	--	--	--
Other Service Funding	34,758	1,088	4,888	518	1,894	1,888	808	45,841
HEFCE and Other Grants	1,898	725	2,201	135	500	10	--	5,468
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	0	22	48	--	10	--	--	81
Trust and Investment Income	4,564	10	1,115	49	4	--	104	5,845
Donation and Other Grant Income	1,417	751	2,305	224	851	292	397	6,237
Sales, Services and Trading	1,626	239	2,093	62	296	--	681	4,997
Other Income	2,789	21	613	1	44	123	70	3,661
Total Income	47,051	2,886	13,310	989	3,722	2,313	2,059	72,329
EXPENDITURE								
Payroll Costs	(23,056)	(1,824)	(7,890)	(760)	(2,264)	(1,635)	(1,110)	(38,540)
Casual & Agency Staff	(133)	--	(29)	(8)	(20)	(46)	(10)	(246)
Supplies	(669)	(64)	(191)	(13)	(49)	(244)	(44)	(1,274)
Premises	(2,808)	(119)	(718)	(28)	(180)	430	(316)	(3,738)
Equipment	(1,020)	(15)	(418)	(20)	(86)	(411)	(43)	(2,013)
Staff Related Costs	(640)	(22)	(248)	(11)	(22)	(38)	(38)	(1,019)
Library and Museum Expenses	(9,720)	(94)	(537)	(1)	(87)	(1)	--	(10,440)
Other Expenses	(1,632)	(275)	(1,357)	(92)	(166)	(350)	(270)	(4,142)
Infrastructure Charge	(4,790)	(361)	(1,447)	(76)	(650)	--	(120)	(7,444)
Capital Charge	(4,240)	(325)	(1,343)	(63)	(581)	--	(108)	(6,660)
Total Expenditure	(48,707)	(3,100)	(14,178)	(1,071)	(4,104)	(2,296)	(2,059)	(75,515)
Surplus / (Deficit) for the Year	(1,656)	(214)	(868)	(82)	(382)	17	--	(3,186)
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	--	--	20	--	--	--	--	20
Other Income	--	--	--	--	--	--	--	--
Total Income	--	--	20	--	--	--	--	20
EXPENDITURE								
Payroll Costs	--	--	(20)	--	--	--	--	(20)
Casual & Agency Staff	--	--	--	--	--	--	--	--
Supplies	--	--	--	--	--	--	--	--
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--	--
Total Expenditure	--	--	(20)	--	--	--	--	(20)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	47,051	2,886	13,330	989	3,722	2,313	2,059	72,349
TOTAL EXPENDITURE	(48,707)	(3,100)	(14,198)	(1,071)	(4,104)	(2,296)	(2,059)	(75,535)
Surplus / (Deficit) for the Year	(1,656)	(214)	(868)	(82)	(382)	17	--	(3,186)

081 - University Administration and Services A1 and A2

A1 LEDGER	174	173	175	KB	KD	KR	KS	L4	171	081
Budget CY	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	1,213	--	1,213	--	--	965	--	--	965	2,178
Other Service Funding	107,202	692	106,510	2,477	783	12,564	396	571	16,791	123,993
HEFCE and Other Grants	377	--	377	--	--	--	--	--	--	377
Student Fees	3,872	--	3,872	--	--	--	--	--	--	3,872
Research Overheads	13	--	13	--	--	--	--	--	--	13
Trust and Investment Income	1,775	--	1,775	9	67	40	--	--	116	1,891
Donation and Other Grant Income	2,691	--	2,691	--	4	38	--	--	42	2,733
Sales, Services and Trading	25,017	--	25,017	28	90	399	--	--	517	25,533
Other Income	24,287	76	24,211	9	--	46	--	--	55	24,342
Total Income	166,447	768	165,679	2,523	945	14,050	396	571	18,485	184,932
EXPENDITURE										
Payroll Costs	(92,143)	(725)	(91,419)	(2,258)	(584)	(10,983)	(277)	(0)	(14,103)	(106,246)
Casual & Agency Staff	(3,817)	--	(3,817)	(5)	(3)	(48)	--	--	(55)	(3,872)
Supplies	(1,450)	(2)	(1,449)	(96)	(32)	(200)	(2)	--	(330)	(1,780)
Premises	(42,155)	--	(42,155)	--	(23)	(772)	--	--	(795)	(42,950)
Equipment	(9,857)	(2)	(9,855)	(34)	(77)	(405)	(1)	--	(516)	(10,373)
Staff Related Costs	(2,925)	(1)	(2,924)	(138)	(36)	(492)	(7)	(75)	(747)	(3,672)
Library and Museum Expenses	(178)	--	(178)	(6)	--	(2)	(1)	--	(10)	(188)
Other Expenses	(3,196)	(12)	(3,184)	53	(176)	(1,075)	(100)	(496)	(1,794)	(4,990)
Infrastructure Charge	(2,627)	(15)	(2,612)	(21)	(8)	(40)	(4)	--	(73)	(2,700)
Capital Charge	(2,692)	(12)	(2,680)	(18)	(7)	(34)	(3)	--	(62)	(2,754)
Total Expenditure	(161,040)	(768)	(160,273)	(2,523)	(945)	(14,050)	(396)	(571)	(18,485)	(179,525)
Surplus / (Deficit) for the Year	5,407	--	5,407	--	--	--	--	--	--	5,407
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
HEFCE and Other Grants	1,054	--	1,054	60	--	--	--	--	60	1,114
Student Fees	36	--	36	--	--	--	--	--	--	36
Research Overheads	--	--	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--	--	--	--
Other Income	8	--	8	--	--	--	--	--	--	8
Total Income	1,097	--	1,097	60	--	--	--	--	60	1,157
EXPENDITURE										
Payroll Costs	(787)	--	(787)	(57)	(0)	--	--	(0)	(57)	(844)
Casual & Agency Staff	(21)	--	(21)	--	--	--	--	--	--	(21)
Supplies	(172)	--	(172)	--	--	--	--	--	--	(172)
Premises	(3)	--	(3)	--	--	--	--	--	--	(3)
Equipment	(3)	--	(3)	--	--	--	--	--	--	(3)
Staff Related Costs	(13)	--	(13)	--	--	--	--	--	--	(13)
Library and Museum Expenses	(1)	--	(1)	--	--	--	--	--	--	(1)
Other Expenses	(97)	--	(97)	(3)	--	--	--	--	(3)	(100)
Infrastructure Charge	--	--	--	--	--	--	--	--	--	--
Capital Charge	--	--	--	--	--	--	--	--	--	--
Total Expenditure	(1,097)	--	(1,097)	(60)	(0)	--	--	(0)	(60)	(1,157)
Surplus / (Deficit) for the Year	--	--	--	0	(0)	--	--	(0)	0	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	167,544	768	166,776	2,583	945	14,050	396	571	18,545	186,089
TOTAL EXPENDITURE	(162,137)	(768)	(161,370)	(2,582)	(945)	(14,050)	(396)	(571)	(18,545)	(180,682)
Surplus / (Deficit) for the Year	5,407	--	5,407	--	--	0	--	--	0	5,407

175 - Registrar's Departments A1 and A2

A1 LEDGER		092	GY	GZ	JC	KF	KK	KT	172
Budget CY	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	£ '000
INCOME									
JRAM Funding	--	--	--	--	--	--	--	--	--
Other Central Funding	--	--	--	--	215	--	--	--	215
Other Service Funding	44,263	1,591	773	7	5,254	--	--	--	7,626
HEFCE and Other Grants	--	--	--	--	--	--	--	--	--
Home/EU Student Fees	--	--	--	--	--	--	--	--	--
Overseas Student and Other Fees	--	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--	--
Research Income	--	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--	--
Trust and Investment Income	163	--	--	--	59	--	--	--	59
Donation and Other Grant Income	34	--	--	2	--	--	--	--	2
Sales, Services and Trading	11,217	--	113	1	--	7,229	772	--	8,115
Other Income	16,209	--	37	--	51	--	299	--	386
Total Income	71,886	1,591	923	10	5,579	7,528	772	16,403	
EXPENDITURE									
Payroll Costs	(21,654)	(911)	(503)	(0)	(4,843)	(184)	(192)	(6,633)	
Casual & Agency Staff	(295)	(40)	(56)	(3)	(8)	--	(298)	(404)	
Supplies	(788)	(17)	(49)	(1)	(17)	(1)	(1)	(87)	
Premises	(39,053)	(391)	(7)	(7)	(30)	(117)	(2)	(554)	
Equipment	(2,032)	(56)	(39)	(1)	(49)	--	(32)	(178)	
Staff Related Costs	(628)	(32)	(32)	(6)	(67)	(6)	(2)	(144)	
Library and Museum Expenses	(9)	(9)	(1)	--	(2)	--	--	(12)	
Other Expenses	(955)	(112)	(214)	(1)	(473)	(6,706)	(27)	(7,531)	
Infrastructure Charge	(236)	--	(13)	--	(64)	(111)	(7)	(195)	
Capital Charge	(580)	(24)	(11)	--	(54)	(95)	(6)	(189)	
Total Expenditure	(66,231)	(1,591)	(923)	(19)	(5,606)	(7,220)	(567)	(15,928)	
Surplus / (Deficit) for the Year	5,655	--	--	(9)	(28)	308	204	475	
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	--	--	--	--	8	--	--	8	
Total Income	--	--	--	--	8	--	--	8	
EXPENDITURE									
Payroll Costs	(0)	(0)	--	--	(8)	--	--	(8)	
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	(0)	(0)	--	--	(0)	--	--	(0)	
TOTAL									
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	
TOTAL INCOME	71,886	1,591	923	10	5,586	7,528	772	16,410	
TOTAL EXPENDITURE	(66,231)	(1,591)	(923)	(19)	(5,606)	(7,220)	(567)	(15,928)	
Surplus / (Deficit) for the Year	5,655	--	--	(9)	(28)	308	204	475	

175 - Registrar's Departments A1 and A2

A1 LEDGER	J3	J6	K3	KA	SZ	VA	177
Budget CY	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	--	694	1,454	269	1,005	558	3,979
HEFCE and Other Grants	--	--	--	--	--	--	--
Home/EU Student Fees	--	--	--	--	--	--	--
Overseas Student and Other Fees	1,201	--	--	1,397	--	725	3,323
Student Fees	1,201	--	--	1,397	--	725	3,323
Research Income	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	590	--	590
Donation and Other Grant Income	--	--	--	59	1,755	--	1,814
Sales, Services and Trading	--	--	57	--	3	192	252
Other Income	58	--	--	--	1,735	--	1,793
Total Income	1,259	694	1,511	1,725	5,088	1,474	11,751
EXPENDITURE							
Payroll Costs	(1,048)	(594)	(1,245)	(588)	(2,189)	(1,171)	(6,834)
Casual & Agency Staff	(59)	(2)	(220)	--	(597)	(40)	(918)
Supplies	(6)	(2)	(8)	(4)	(23)	(11)	(52)
Premises	--	--	(52)	(14)	(15)	(112)	(193)
Equipment	(20)	(6)	(67)	(7)	(14)	(37)	(151)
Staff Related Costs	(2)	(1)	(18)	(100)	(1,001)	(5)	(1,126)
Library and Museum Expenses	--	--	(5)	--	(108)	(3)	(115)
Other Expenses	(104)	(73)	155	(434)	(1,261)	(24)	(1,742)
Infrastructure Charge	(10)	(9)	(28)	(19)	(26)	(69)	(160)
Capital Charge	(8)	(7)	(23)	(16)	(22)	(61)	(137)
Total Expenditure	(1,256)	(694)	(1,511)	(1,181)	(5,255)	(1,532)	(11,429)
Surplus / (Deficit) for the Year	3	--	--	544	(167)	(58)	322
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	(0)	(0)	(0)	(0)	--	(0)	(0)
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	(0)	(0)	(0)	(0)	--	(0)	(0)
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	1,259	694	1,511	1,725	5,088	1,474	11,751
TOTAL EXPENDITURE	(1,256)	(694)	(1,511)	(1,181)	(5,255)	(1,532)	(11,429)
Surplus / (Deficit) for the Year	3	--	--	544	(167)	(58)	322

175 - Registrar's Departments A1 and A2

A1 LEDGER	GB	GD	GT	K9	KQ	KX	178	176
Budget CY	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	1,033	1,999	1,274	2,632	841	1,184	8,963	12,943
HEFCE and Other Grants	--	--	377	--	--	--	377	377
Home/EU Student Fees	--	--	--	--	--	--	--	--
Overseas Student and Other Fees	--	--	226	215	108	--	549	3,872
Student Fees	--	--	226	215	108	--	549	3,872
Research Income	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	182	--	--	--	300	889
Donation and Other Grant Income	838	4	--	--	--	--	842	2,656
Sales, Services and Trading	55	36	5	4	--	26	126	378
Other Income	434	844	1,017	10	391	54	2,751	4,544
Total Income	2,360	2,878	3,082	2,861	1,458	1,264	13,903	25,654
EXPENDITURE								
Payroll Costs	(1,500)	(1,405)	(2,456)	(2,590)	(1,318)	(1,226)	(10,494)	(17,329)
Casual & Agency Staff	(3)	(5)	(137)	(20)	--	--	(165)	(1,083)
Supplies	(18)	(44)	(17)	(33)	(4)	(2)	(117)	(170)
Premises	(136)	(383)	(0)	(14)	--	--	(533)	(726)
Equipment	(75)	(210)	(66)	(4)	(2)	(380)	(737)	(887)
Staff Related Costs	(10)	(9)	(5)	(4)	(1)	(3)	(32)	(1,158)
Library and Museum Expenses	(2)	--	(0)	--	--	--	(2)	(118)
Other Expenses	(517)	(128)	(294)	(103)	(12)	438	(617)	(2,359)
Infrastructure Charge	(72)	(660)	(58)	(207)	(108)	(92)	(1,197)	(1,357)
Capital Charge	(62)	(580)	(49)	(350)	(13)	--	(1,054)	(1,191)
Total Expenditure	(2,395)	(3,425)	(3,082)	(3,326)	(1,458)	(1,264)	(14,949)	(26,378)
Surplus / (Deficit) for the Year	(35)	(546)	--	(464)	--	--	(1,046)	(724)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	127	--	--	--	--	--	127	127
Student Fees	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--	--
Total Income	127	--	36	--	--	--	163	163
EXPENDITURE								
Payroll Costs	(36)	(0)	(0)	(0)	(0)	(0)	(36)	(36)
Casual & Agency Staff	--	--	--	--	--	--	--	--
Supplies	(36)	--	(35)	--	--	--	(71)	(71)
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--
Staff Related Costs	(1)	--	--	--	--	--	(1)	(1)
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	(55)	--	(1)	--	--	--	(55)	(55)
Infrastructure Charge	--	--	--	--	--	--	--	--
Capital Charge	--	--	--	--	--	--	--	--
Total Expenditure	0	(0)	(0)	(0)	(0)	(0)	0	0
Surplus / (Deficit) for the Year	0	(0)	(0)	(0)	(0)	(0)	0	0
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	2,487	2,878	3,117	2,861	1,458	1,264	14,066	25,816
TOTAL EXPENDITURE	(2,395)	(3,425)	(3,082)	(3,326)	(1,458)	(1,264)	(14,949)	(26,378)
Surplus / (Deficit) for the Year	(35)	(546)	--	(464)	--	--	(1,046)	(724)

175 - Registrar's Departments A1 and A2

A1 LEDGER		179	E2	JB	KC	KH	KM	KN	175
Budget CY	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	1,003	--	--	--	--	--	--	1,213	
Other Service Funding	1,329	15,600	2,295	5,333	9,673	4,439	3,010	106,510	
HEFCE and Other Grants	--	--	--	--	--	--	--	377	
Home/EU Student Fees	--	--	--	--	--	--	--	--	
Overseas Student and Other Fees	--	--	--	--	--	--	--	3,872	
Student Fees	--	--	--	--	--	--	--	3,872	
Research Income	--	--	--	--	--	--	--	--	
Research Overheads	--	13	--	--	--	--	--	13	
Research Overheads	--	13	--	--	--	--	--	13	
Trust and Investment Income	589	--	--	--	--	75	--	1,775	
Donation and Other Grant Income	--	--	--	--	--	--	--	2,691	
Sales, Services and Trading	119	4,479	17	74	458	--	159	25,017	
Other Income	--	668	19	742	953	42	646	24,211	
Total Income	3,040	20,760	2,331	6,149	11,084	4,556	3,815	165,679	
EXPENDITURE									
Payroll Costs	(2,157)	(20,008)	(2,531)	(5,918)	(9,885)	(3,148)	(2,155)	(91,419)	
Casual & Agency Staff	--	(1,813)	(60)	(18)	(110)	(34)	--	(3,817)	
Supplies	(14)	(332)	(3)	(13)	(14)	(21)	(6)	(1,449)	
Premises	(3)	(1,681)	--	(61)	(19)	(58)	--	(42,155)	
Equipment	(19)	(5,347)	(342)	(241)	(797)	(8)	(4)	(9,855)	
Staff Related Costs	(47)	(285)	(59)	(68)	(162)	(296)	(78)	(2,924)	
Library and Museum Expenses	(5)	(4)	--	--	(3)	(1)	(27)	(178)	
Other Expenses	(772)	9,757	674	325	109	(910)	(1,520)	(3,184)	
Infrastructure Charge	(13)	(558)	(6)	(85)	(105)	(44)	(13)	(2,612)	
Capital Charge	(11)	(488)	(5)	(71)	(97)	(37)	(11)	(2,680)	
Total Expenditure	(3,040)	(20,760)	(2,331)	(6,149)	(11,084)	(4,556)	(3,815)	(160,273)	
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	5,407	
A2 LEDGER									
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '001	
INCOME									
HEFCE and Other Grants	--	--	--	927	--	--	--	1,054	
Student Fees	--	--	--	--	--	--	--	36	
Trust and Investment Income	--	--	--	--	--	--	--	--	
Donation and Other Grant Income	--	--	--	--	--	--	--	--	
Other Income	--	--	--	--	--	--	--	8	
Total Income	--	--	--	927	--	--	--	1,097	
EXPENDITURE									
Payroll Costs	(0)	(0)	(0)	(744)	(0)	(0)	--	(787)	
Casual & Agency Staff	--	--	--	(21)	--	--	--	(21)	
Supplies	--	--	--	(101)	--	--	--	(172)	
Premises	--	--	--	(3)	--	--	--	(3)	
Equipment	--	--	--	(3)	--	--	--	(3)	
Staff Related Costs	--	--	--	(12)	--	--	--	(13)	
Library and Museum Expenses	--	--	--	(1)	--	--	--	(1)	
Other Expenses	--	--	--	(42)	--	--	--	(97)	
Infrastructure Charge	--	--	--	--	--	--	--	--	
Capital Charge	--	--	--	--	--	--	--	--	
Total Expenditure	(0)	(0)	(0)	0	(0)	(0)	--	(1,097)	
Surplus / (Deficit) for the Year	(0)	(0)	(0)	0	(0)	(0)	--	--	
TOTAL									
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	
TOTAL INCOME	3,040	20,760	2,331	7,077	11,084	4,556	3,815	166,776	
TOTAL EXPENDITURE	(3,040)	(20,760)	(2,331)	(6,149)	(11,084)	(4,556)	(3,815)	(161,370)	
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	5,407	

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	--	--	--	--	--	--	--	--
Other Service Funding	2,915	25,597	9,420	3,319	3,012	44,263	--	44,263
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	9	--	9	154	163
Donation and Other Grant Income	--	--	34	0	--	34	--	34
Sales, Services and Trading	--	696	907	9,104	510	11,217	--	11,217
Other Income	--	601	9,424	384	30	10,438	5,771	16,209
Total Income	2,915	26,894	19,784	12,815	3,551	65,960	5,925	71,886
EXPENDITURE								
Payroll Costs	(2,285)	(7,153)	(3,336)	(5,504)	(3,051)	(21,328)	(326)	(21,654)
Casual & Agency Staff	(12)	(20)	(33)	(230)	--	(295)	--	(295)
Supplies	(45)	(13)	(159)	(537)	(34)	(788)	--	(788)
Premises	(19)	(19,752)	(11,279)	(6,948)	(29)	(38,027)	(1,026)	(39,053)
Equipment	(29)	(319)	(565)	(826)	(212)	(1,951)	(81)	(2,032)
Staff Related Costs	(55)	(56)	(49)	(412)	(55)	(628)	--	(628)
Library and Museum Expenses	--	--	(7)	(3)	(0)	(9)	--	(9)
Other Expenses	(20)	419	(2,224)	1,785	(171)	(210)	(745)	(955)
Infrastructure Charge	(50)	--	--	(186)	--	(236)	--	(236)
Capital Charge	(401)	--	--	(179)	--	(580)	--	(580)
Total Expenditure	(2,916)	(26,894)	(17,652)	(13,040)	(3,551)	(64,053)	(2,178)	(66,231)
Surplus / (Deficit) for the Year	--	--	2,132	(224)	--	1,908	3,747	5,655

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	2,915	26,894	19,784	12,815	3,551	65,960	5,925	71,886
TOTAL EXPENDITURE	(2,916)	(26,894)	(17,652)	(13,040)	(3,551)	(64,053)	(2,178)	(66,231)
Surplus / (Deficit) for the Year	--	--	2,132	(224)	--	1,908	3,747	5,655

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	(401,994)	94	366	--	--	--	--	(401,534)
Other Central Funding	(2,778)	--	600	--	--	--	--	(2,178)
Other Service Funding	(169,834)	--	--	--	--	--	--	(169,834)
HEFCE and Other Grants	158,515	--	--	--	--	20,000	--	178,515
Student Fees	355,489	(1,034)	4,181	16,742	--	--	--	375,378
Research Overheads	--	--	22	168	--	--	--	190
Trust and Investment Income	1,899	17,550	2,124	160	56,231	157,000	--	234,964
Donation and Other Grant Income	(40,125)	21,039	370	375	--	21,570	--	3,229
Sales, Services and Trading	(21,000)	--	426	102,689	--	--	--	82,115
Other Income	41,600	2,182	3,862	687	--	--	--	48,330
Total Income	(78,227)	39,830	11,950	120,820	56,231	198,570	--	349,175
EXPENDITURE								
Payroll Costs	(15,992)	(0)	(4,186)	(13,031)	0	(0)	(0)	(33,209)
Casual & Agency Staff	(400)	(917)	(260)	(13,716)	--	28,750	--	13,458
Supplies	21,392	(1,028)	(97)	(485)	--	--	--	19,783
Premises	(57,066)	--	(4,251)	(2,144)	--	--	--	(63,461)
Equipment	(10,750)	--	(261)	(1,227)	--	--	--	(12,238)
Staff Related Costs	--	(93)	(1,565)	(815)	--	--	--	(2,474)
Library and Museum Expenses	--	--	(18)	(354)	--	--	--	(372)
Other Expenses	(139,704)	(38,496)	(1,533)	(91,916)	1,531	(3,595)	--	(273,712)
Infrastructure Charge	141,213	--	(19)	--	--	--	--	141,194
Capital Charge	30,246	--	--	(335)	--	--	--	29,911
Total Expenditure	(31,061)	(40,533)	(12,190)	(124,022)	1,531	25,155	(0)	(181,120)
Surplus / (Deficit) for the Year	(109,289)	(703)	(240)	(3,201)	57,762	223,725	(0)	168,055
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(78,227)	39,830	11,950	120,820	56,231	198,570	--	349,175
TOTAL EXPENDITURE	(31,061)	(40,533)	(12,190)	(124,022)	1,531	25,155	(0)	(181,120)
Surplus / (Deficit) for the Year	(109,289)	(703)	(240)	(3,201)	57,762	223,725	(0)	168,055