

Income and expenditure (excluding Press, CA & Trusts)

	2015-16		2014-15
	£'000	%	£'000
Income			
Tuition fees	262,843	22.1%	226,099
Funding body grants	193,034	16.2%	203,771
Research grants and contracts	469,058	39.4%	412,314
Research and Development			
Expenditure Credits	1,338	0.1%	53,722
Donations and endowments	61,973	5.2%	49,703
Other income	130,673	11.0%	126,469
Investment income	72,478	6.1%	71,463
(of which restricted)	(41,946)	(3.5%)	(38,149)
Total income	1,191,397		1,143,541

	£'000	%	£'000
Expenditure by Activity			
Academic Departments	307,195	28.0%	294,949
Academic Services	41,532	3.8%	42,405
Payments to Colleges	64,056	5.8%	45,292
Research Grants and Contracts	377,234	34.4%	339,179
Other Activities	62,537	5.7%	58,668
Administration and Central Services	107,858	9.8%	110,339
Premises	100,543	9.2%	98,391
Interest payable on bond liabilities	13,220	1.2%	13,215
Pension provision adjustments	21,747	2.0%	51,549
Total Expenditure	1,095,922		1,053,987

	£'000	%	£'000
Expenditure by Category			
Staff Costs	551,511	50.3%	553,923
Other Operating Expenses	448,231	40.9%	410,563
Depreciation	67,850	6.2%	60,804
Interest payable	28,330	2.6%	28,697
Total Expenditure	1,095,922		1,053,987

	£'000	%	£'000
Breakdown of Research Grant Income			
Research Councils	161,081	34.3%	125,847
UK Based Charities	127,348	27.1%	128,717
European Commission	61,523	13.1%	58,283
UK Industry	23,569	5.0%	18,962
UK Government	49,594	10.6%	37,781
Other Bodies	45,943	9.8%	42,724
Total	469,058		412,314

	£'000	£'000
Breakdown of Funding Body Grants		
HEFCE		
Recurrent Grant T	20,685	24,520
Recurrent Grant QR	120,043	124,373
Other Revenue Grants	7,537	6,001
Capital Grants recognised in the year	44,769	48,877
Total	193,034	203,771

	£'000	£'000
Balance Sheet (excluding Press, CA & Trusts)		
Fixed assets	2,001,454	1,872,130
Heritage assets	65,099	60,913
Non-current asset investments	2,279,665	2,100,364
Current assets	1,309,623	1,295,072
Current liabilities	(1,291,166)	(1,197,579)
Net current assets / (liabilities)	18,457	97,493
Bond liabilities	(342,462)	(342,367)
Pension provisions	(607,952)	(441,021)
Net assets	3,414,261	3,347,512

Endowments	1,296,913	1,202,903
Restricted Reserves	78,826	81,485
Unrestricted Reserves	2,038,522	2,063,124
Total funds	3,414,261	3,347,512

*Income and expenditure for 2015-16 are stated on the basis of FRS 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland) for the first time. The figures for 2014-15 have been restated on the same basis.

TRAC expenditure (excluding Press, CA & Trusts)

	2015-16	2014-15	2013-14
Teaching - publicly funded	13.9%	15.1%	15.5%
Teaching - non publicly funded	4.8%	4.5%	4.5%
Research - publicly funded	47.7%	46.8%	45.9%
Research - non publicly funded	23.1%	23.8%	24.3%
Other	10.5%	9.8%	9.8%

Full Time Equivalent (FTE) student load, 2015-16

	PGT	PGR	Total (14-15)	Total	UG
Arts and Humanities	2,472	75	710	3,256	3,299
Humanities and Social Sciences	2,648	818	1,455	4,921	4,854
Physical Sciences	2,469	222	945	3,635	3,594
Technology	1,621	603	807	3,031	3,026
Biological Sciences	2,017	4	567	2,588	2,609
Clinical Medicine	518	34	489	1,040	1,022
Others	0	0	312	312	299
Continuing Education	143	16	0	159	173
Total student FTE	11,888	1,770	5,284	18,943	18,875
Home/EU students	10,425	995	3,337	14,757	14,773
Overseas students	1,463	776	1,947	4,186	4,102

Headcount of Staff

	July 2016	July 2015	July 2014
Academic	1,686	1,666	1,649
Academic related	2,017	1,843	1,695
Contract Research	3,950	3,895	3,707
Technical	1,187	1,197	1,171
Clerical and Secretarial	1,840	1,780	1,680
Manual and Domestic	467	464	443
Total staff	11,147	10,845	10,345

Graduate Employment

	2014-15	2013-14
Employment	1,567 57.0%	1,609 57.9%
Further Studies	920 33.5%	949 34.2%
Still seeking employment	83 3.0%	72 2.6%
Not available for employment	177 6.4%	147 5.3%
Total respondents	2,747 100.0%	2,777 100.0%

2,747 respondents represent 84% of the 3,264 total first degree graduates in 2014-15.
2,777 respondents represent 83% of the 3,340 total first degree graduates in 2013-14.

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

	2017-18	2016-17
	£	£
Undergraduates		
Home/EU	9,250	9,000
Overseas group 1	16,608	15,816
Overseas group 2	18,522	17,640
Overseas group 3	21,732	20,697
Overseas group 4	25,275	24,069
Overseas group 5	40,200	38,283

Postgraduates

Home/EU range from	7,392 - 28,500	7,176 - 27,999
Overseas range from	20,025 - 30,933	18,891 - 29,181
MBA	51,000	49,000
MFin	65,960	40,625

*The sum of the segments may not equal the totals due to rounding

Research Excellence Framework (REF), 2014

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

Grade Point Average (GPA): 3.33

2,088 FTE category A staff submitted

Infrastructure funding

Research Capital Investment Funding RCIF2 (2012-16)	£M
UK Research partnership investment fund UKRPIF 1- 4	47
	67

Net assignable space, April 2016

	m ²
Arts and Humanities	14,595
Humanities and Social Sciences	28,537
Physical Sciences	74,413
Technology	51,437
Biological Sciences	72,739
Clinical Medicine	34,072
Administration and Central Services	36,648
Central Libraries	50,181
Other	28,649
Total	391,270

Number of full-time students by college, 2015-16

	UG	PG Master	PG 1+ 3	PG PhD
Christ's	425	62	13	105
Churchill	487	69	12	158
Clare	481	59	15	124
Clare Hall	0	65	7	91
Corpus Christi	288	63	14	102
Darwin	0	194	25	244
Downing	437	62	11	91
Emmanuel	507	60	10	76
Fitzwilliam	447	110	11	112
Girton	481	59	12	95
Gonville and Caius	571	42	8	127
Homerton	551	263	10	73
Hughes Hall	111	232	14	147
Jesus	527	94	19	172
King's	400	30	12	119
Lucy Cavendish	113	69	10	82
Magdalene	375	39	10	94
Murray Edwards	373	43	4	70
Newnham	362	83	12	104
Pembroke	450	41	14	113
Peterhouse	254	34	9	73
Queens'	519	137	9	165
Robinson	418	34	14	86
St Catharine's	472	48	18	98
St Edmund's	120	131	16	23
St John's	602	63	10	43
Selwyn	410	39	14	75
Sidney Sussex	367	51	6	74
Trinity	716	56	10	177
Trinity Hall	387	40	3	93
Wolfson	169	176	16	164
Total	11,820	2,548	368	3,570