

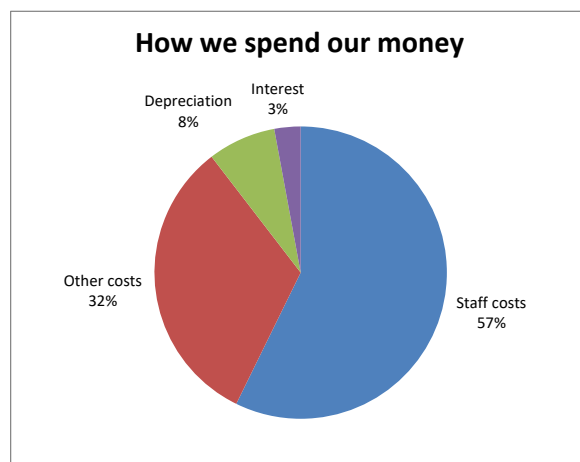
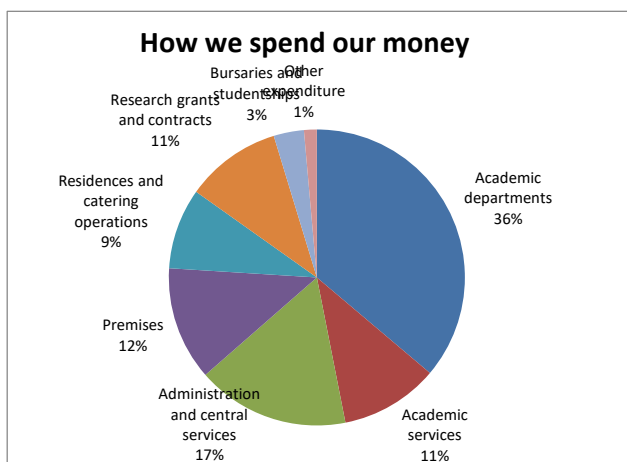
University of East Anglia

Figures relate to the University for financial year ending 31 July 2018

OPERATIONS

The University spends its money on the running of its academic departments, providing academic services (such as the library and IT services), management and administration, maintaining its buildings and other facilities, undertaking academic research and providing residences and catering to students

Income			Expenditure			
	£000	%	Type of activity	£000	Type of expenditure	£000
Funding body grants	33,202	12%	Academic departments	95,549	Staff costs	151,284
Tuition fees and education contracts			Academic services	28,366	Other costs	85,362
Home/EU students	113,524	41%	Administration and central services	44,036	Depreciation	19,897
Students charged overseas fees	39,262	14%	Premises	32,831	Interest	7,658
Research grants and contracts	35,865	13%	Residences and catering operations	23,333		
Other income	50,396	18%	Research grants and contracts	27,657		
Endowment and investment income	2,956	1%	Bursaries and studentships	8,737		
			Other expenditure	3,692		
Total income	275,205	100%	Total expenditure	264,201		264,201
Surplus before other gains/losses and share of operating surplus of joint ventures						11,004



INVESTMENT

Investment in facilities is funded from the provisions made for depreciation, the surplus (shown above), plus other external funds such as loans and capital grants. The summary cash flow statement below shows how these funding movements combine and highlights the main items of capital expenditure in the year.

Summary cash flow statement

	Inflow/(outflow)
	£000
Surplus shown above	11,004
Remove non cash items *	18,351
Cashflows from investment or financing activities	(6,558)
Other payments/receipts	
Working capital movement	(6,332)
Capital expenditure	(19,821)
Low Carbon Innovation Fund invts	4,359
Grants received	9,371
Endowment receipts	1,688
Funds put on deposit	(10,500)
New secured loans less repayment of existing loans	(2,905)
Movement in cash/debt position	(1,343)

	£000
Major projects	
Science teaching building	5,433
Library refurbishment	557
Lecture theatre refurbishment	702
Earlham hall development	1,292
Research equip	662
IT systems	2,718
Faculty/Sportspark equipment	2,053
Other capital expenditure	6,404
Total	19,821

*

Includes depreciation and other accounting provisions.

	£000
HEFCE capital grants	3,211
Research grants received	4,888
Release of Low Carbon funds	1,272
Total	9,371