

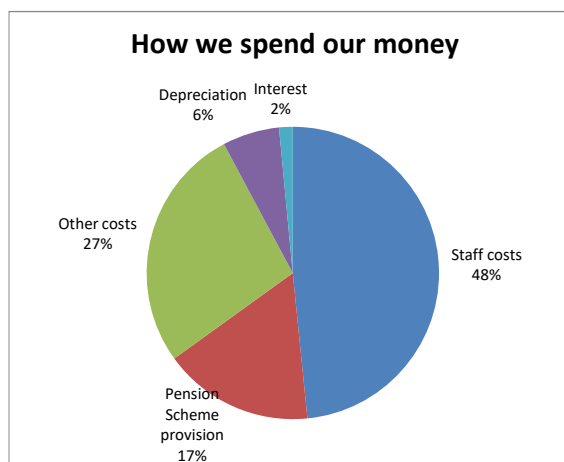
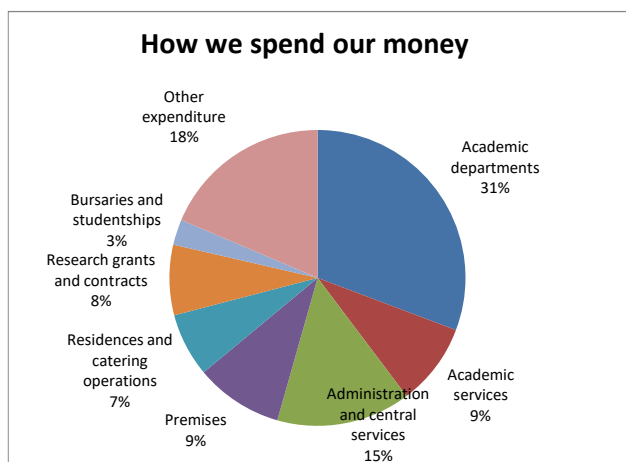
## University of East Anglia

Figures relate to the University for financial year ending 31 July 2019

### 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	34,703	12%	Academic departments	104,000	Staff costs	163,839
Tuition fees and education contracts			Academic services	30,367	Pension Scheme provision	56,390
Home/EU students	119,379	42%	Administration and central services	49,744	Other costs	91,883
Students charged overseas fees	38,972	14%	Premises	32,456	Depreciation	21,316
Research grants and contracts	35,673	13%	Residences and catering operations	23,582	Interest	5,091
Other income	49,504	18%	Research grants and contracts	26,014		
Endowment and investment income	3,826	1%	Bursaries and studentships	9,356		
			Other expenditure	63,000		
<b>Total income</b>	<b>282,057</b>	<b>100%</b>	<b>Total expenditure</b>	<b>338,519</b>		<b>338,519</b>
Expense before other gains/losses and share of operating surplus of joint ventures						-56,462



### 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	(56,462)
Remove non cash items *	78,735
Cashflows from investment or financing activities	(6,705)
Other payments/receipts	
Working capital movement	3,452
Capital expenditure	(36,345)
Grants received	4,907
Endowment receipts	1,634
Release of funds on deposit	44,000
New secured loans less repayment of existing loans	(22,328)
<b>Movement in cash/debt position</b>	<b>10,888</b>

	£000
<b>Major projects</b>	
Science teaching building	19,680
Sky House	2,200
Earlham hall development	669
Long Term Maintenance	5,074
Research equip	2,161
IT systems	4,024
Faculty/Sportspark equipment	779
<b>Other capital expenditure</b>	<b>1,758</b>
<b>Total</b>	<b>36,345</b>

	£000
OfS capital grants	2,665
Research grants received	2,015
Release of Low Carbon funds	227
<b>Total</b>	<b>4,907</b>

\* Includes depreciation and other accounting provisions.