

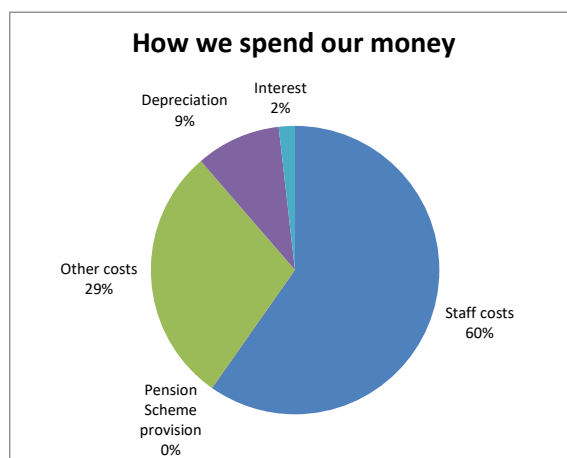
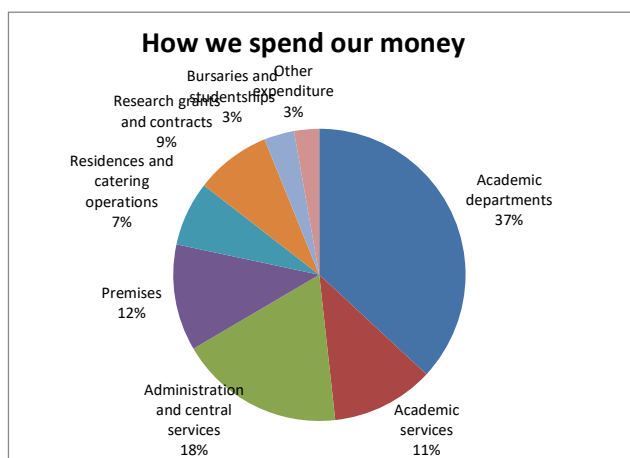
University of East Anglia

Figures relate to the University for financial year ending 31 July 2021

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 | 41,235 | 14% | Academic departments | 107,122 | Staff costs | 173,546 |
| Tuition fees and education contracts | | | Academic services | 32,997 | Pension Scheme provision | 10 |
| Home/EU students | 132,728 | 45% | Administration and central services | 53,203 | Other costs | 83,893 |
| Students charged overseas fees | 30,421 | 10% | Premises | 34,162 | Depreciation | 27,641 |
| Research grants and contracts | 35,177 | 12% | Residences and catering operations | 20,753 | Interest | 5,293 |
| Other income | 48,032 | 16% | Research grants and contracts | 24,394 | | |
| Endowment and investment income | 4,555 | 2% | Bursaries and studentships | 9,654 | | |
| | | | Other expenditure | 8,098 | | |
| Total income | 292,148 | 100% | Total expenditure | 290,383 | | |
| Surplus before other gains/losses and share of operating surplus of joint ventures | | | | | | 1,765 |



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 | 1,765 |
| Remove non cash items * | 28,778 |
| Cashflows from investment or financing activities | (19,830) |
| Other payments/receipts | |
| Working capital movement | 1,819 |
| Capital expenditure | (37,999) |
| Grants received | 15,116 |
| Endowment receipts | 3,127 |
| Release of funds on deposit | 0 |
| New secured loans less repayment of existing loans | 12,951 |
| Movement in cash/debt position | 5,727 |

| Major projects | £000 |
|---------------------------|---------------|
| BMRC autoclave | 2,101 |
| Campus Development Plan | 783 |
| MRI Scanner | 1,170 |
| Productivity East | 3,523 |
| Long Term Maintenance | 16,020 |
| Research/faculty equip | 4,578 |
| IT systems | 4,570 |
| Sportspark equipment | 923 |
| Other capital expenditure | 4,331 |
| | <u>37,999</u> |

| | £000 |
|---------------------------------|---------------|
| OfS capital grants | 4,525 |
| Productivity East Grant | 3,941 |
| BMRC autoclave grant | 2,500 |
| Research project capital grants | 2,082 |
| Other capital grants | 1,964 |
| Release of Low Carbon funds | 104 |
| | <u>15,116</u> |

* Includes depreciation and other accounting provisions.