

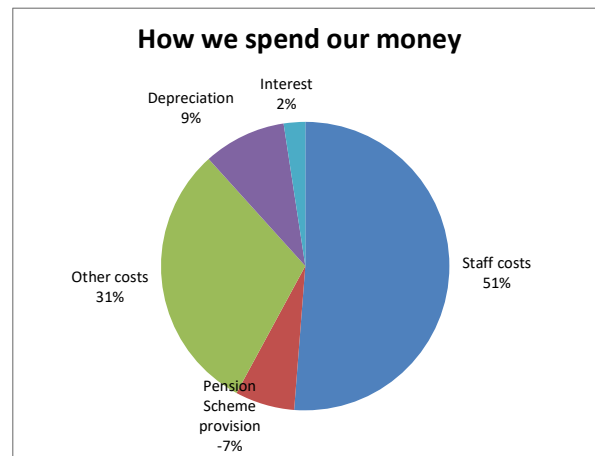
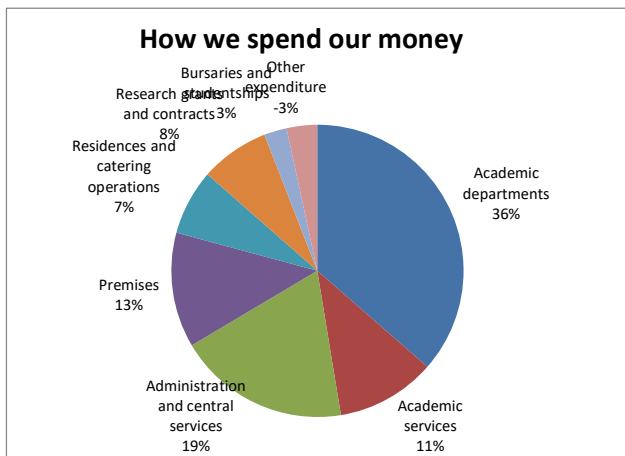
University of East Anglia

Figures relate to the University for financial year ending 31 July 2023

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	50,122	16%	Academic departments	121,944	Staff costs	184,563
Tuition fees and education contracts			Academic services	36,928	Pension Scheme provision	-24,068
Home/EU students	122,874	39%	Administration and central services	63,882	Other costs	109,679
Students charged overseas fees	41,306	13%	Premises	42,602	Depreciation	33,404
Research grants and contracts	34,229	11%	Residences and catering operations	24,267	Interest	8,645
Other income	60,469	19%	Research grants and contracts	25,548		
Endowment and investment income	5,970	2%	Bursaries and studentships	8,413		
			Other expenditure	-11,361		
Total income	314,970	100%	Total expenditure	312,223		312,223
Loss before other gains/losses and share of operating surplus of joint ventures						2,747



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	2,747
Remove non cash items *	9,447
Cashflows from investment or financing activities	(9,272)
Other payments/receipts	
Working capital movement	3,810
Capital expenditure	(35,422)
Grants received	6,311
Endowment receipts	2,786
Release of funds on deposit	12,000
New secured loans less repayment of existing loans	(2,084)
Lease variation payment	5,375
Movement in cash/debt position	(4,302)

	£000
Major projects	
Digital Transformation Programme	8,651
Campus Development Plan	9,681
Long Term Maintenance	6,420
Research/faculty equip	3,426
IT systems	4,784
Sportspark equipment	675
Other capital expenditure	1,785
	<u>35,422</u>

	£000
OfS capital grants	
OfS capital grants	4,162
Research project capital grants	1,786
Other capital grants	363
	<u>6,311</u>

* Includes depreciation and other accounting provisions.