



University of Oxford 2018/19 Budget

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A&B Ledgers

The overall budget of a division consists of the A (Departmental Non-Research) and B (Fully Funded External Research) ledgers.

A1&A2 Ledgers

The A ledger consists of the A1 (Departmentally Funded Non-Research) and A2 (Externally Funded Non-Research) ledgers. The A2 ledger caters for activity fully funded by an external award where that activity does not meet the Frascati definition of research (though some fully funded activity is shown in the A1 ledger).

The A2 ledger consists of the 9982 and 9986 cost centres only and, by definition, should balance to nil.

Oxford University A and B

Divisional Budgets	011	021	031	041	051	061	081	092	05	Total
	Medical Sciences Division	Social Sciences Division	MPLS Division	Humanities Division	Continuing Education	Gardens, Libraries & Museums	University Administration and Services	Estates Services	University Chest	University of Oxford
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
JRAM and Service Funding	97,032	100,553	101,568	45,537	6,261	43,193	71,073	39,492	(504,709)	--
Other Central Funding	1,729	740	6,156	3,939	99	--	402	--	(13,065)	--
HEFCE and Other Grants	16,103	473	3,962	95	134	5,459	1,451	--	175,802	203,479
Student Fees	12,280	21,241	29,026	6,294	11,669	--	3,182	--	267,108	350,800
Research Overheads	47,010	10,085	37,919	2,897	51	106	1	--	52	98,121
Trust and Investment Income	8,337	6,962	2,254	8,604	122	3,732	2,097	164	90,424	122,696
Donation and Other Grant Income	4,006	13,666	2,858	3,165	383	6,567	1,070	6	2,844	34,564
Sales, Services and Trading	6,930	3,714	9,289	366	1,112	7,322	15,239	14,599	37,688	96,259
Other Income	13,545	8,138	7,175	1,655	534	4,351	6,503	13,540	50,618	106,060
Total Income	206,972	165,572	200,208	72,552	20,364	70,730	101,017	67,801	106,761	1,011,977
EXPENDITURE										
Payroll Costs	(104,664)	(82,182)	(84,904)	(38,651)	(7,079)	(35,319)	(73,523)	(18,351)	(26,811)	(471,484)
Casual & Agency Staff	(2,908)	(9,372)	(4,673)	(3,026)	(3,165)	(287)	(4,275)	(260)	11,717	(16,247)
Supplies	(18,459)	(5,285)	(6,833)	(510)	(468)	(933)	(2,152)	(623)	(2,224)	(37,487)
Premises	(18,053)	(4,517)	(12,646)	(1,210)	(626)	(4,429)	(3,847)	(36,607)	(65,147)	(147,082)
Equipment	(9,774)	(4,282)	(7,783)	(593)	(169)	(1,546)	(7,735)	(2,184)	(20,313)	(54,379)
Staff Related Costs	(6,750)	(12,634)	(5,788)	(1,694)	(3,083)	(818)	(3,383)	(707)	(2,021)	(36,879)
Library and Museum Expenses	(426)	(743)	(195)	(163)	(70)	(9,843)	(167)	(32)	(4)	(11,643)
Other Expenses	7,858	(17,815)	(32,746)	(8,373)	(1,967)	(4,215)	(1,304)	(3,732)	(153,362)	(215,654)
Infrastructure Charge	(43,200)	(21,297)	(34,711)	(16,358)	(2,196)	(7,008)	(2,183)	(254)	127,207	--
Capital Charge	(7,297)	(1,698)	(7,976)	(1,130)	(341)	(6,330)	(2,037)	(651)	27,459	--
Total Expenditure	(203,672)	(159,823)	(198,255)	(71,706)	(19,164)	(70,729)	(100,606)	(63,402)	(103,498)	(990,856)
Surplus / (Deficit) for the Year	3,300	5,748	1,953	846	1,200	--	411	4,399	3,263	21,120

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	341,118	39,691	113,400	10,924	106	3,692	42	--	20,184	529,158
EXPENDITURE										
Pay	(201,199)	(26,046)	(64,817)	(9,138)	(41)	(1,185)	--	--	(8,186)	(310,613)
Other Expenditure	(139,919)	(13,645)	(48,583)	(1,786)	(65)	(2,507)	(42)	--	(22,672)	(229,218)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	(11,183)	(11,183)

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	548,090	205,263	313,608	83,477	20,470	74,422	101,059	67,801	126,993	1,541,182
TOTAL EXPENDITURE	(544,789)	(199,515)	(311,655)	(82,631)	(19,270)	(74,421)	(100,648)	(63,402)	(134,310)	(1,530,641)
Surplus / (Deficit) for the Year	3,300	5,748	1,953	846	1,200	1	411	4,399	(7,317)	10,541

FTE Academic - University Funded	508.1	533.6	640.5	401.9	29.1	16.6	6.6	--	13.2	2,149.6
FTE Non Academic - University Funded	920.2	514.2	625.3	141.4	119.7	756.7	1,203.9	388.7	274.2	4,944.3
FTE Academic - Externally Funded	3,201.9	361.2	1,110.5	266.2	1.5	4.4	3.2	--	5.0	4,953.9
FTE Non Academic - Externally Funded	528.4	183.1	129.3	33.9	--	69.5	32.8	--	0.6	977.5
FTE Non Academic - Apprentices	14.9	1.0	16.0	1.0	--	1.8	6.0	9.5	--	50.2
Total - All FTEs	5,173.5	1,593.1	2,521.5	844.4	150.3	849.0	1,252.5	398.2	293.0	13,075.5

011- Medical Sciences Division A and B

Departmental Budgets	119	121	122	124	125	126	127	129	131	133
	Nuffield Department of Population Health	Physiology, Anatomy and Genetics	NDM	Paediatrics	Women's & Reproductive Health	Oncology	NDORMS	Medical Sciences Divisional Administration	RDM	Pharmacology
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
JRAM and Service Funding	6,648	7,943	22,592	1,524	2,348	5,428	5,687	1,543	9,360	2,739
Other Central Funding	109	199	370	13	14	43	61	157	180	71
HEFCE and Other Grants	85	--	1,820	289	685	383	1,289	4,073	1,523	--
Student Fees	238	2,422	991	--	58	550	1,555	58	356	197
Research Overheads	5,087	3,701	9,383	1,640	1,327	3,472	3,532	--	4,970	1,457
Trust and Investment Income	1,089	104	2,204	176	111	315	488	95	694	241
Donation and Other Grant Income	--	189	1,784	125	232	164	179	197	173	15
Sales, Services and Trading	133	221	366	160	187	752	143	266	1,742	62
Other Income	678	290	4,079	85	75	719	383	731	669	47
Total Income	14,066	15,069	43,588	4,011	5,037	11,826	13,318	7,120	19,667	4,829
EXPENDITURE										
Payroll Costs	(6,855)	(5,585)	(19,346)	(1,739)	(2,751)	(5,464)	(7,331)	(11,990)	(9,203)	(2,277)
Casual & Agency Staff	(86)	(155)	(698)	(40)	(145)	(147)	(112)	(508)	(162)	(46)
Supplies	(1,054)	(1,312)	(7,931)	(268)	(241)	(780)	(831)	(693)	(1,312)	(429)
Premises	(1,186)	(906)	(4,595)	(145)	(466)	(441)	(1,104)	(2,310)	(2,751)	(327)
Equipment	(418)	(497)	(2,961)	(75)	(128)	(601)	(480)	(1,331)	(1,126)	(13)
Staff Related Costs	(622)	(222)	(2,255)	(120)	(97)	(183)	(481)	(709)	(406)	(29)
Library and Museum Expenses	(91)	(9)	(2)	--	(1)	(5)	(18)	(255)	(17)	(1)
Other Expenses	1,092	(1,674)	7,479	(689)	(112)	(992)	829	4,704	1,831	(261)
Infrastructure Charge	(3,887)	(3,980)	(9,773)	(817)	(912)	(2,629)	(3,336)	5,241	(5,572)	(1,559)
Capital Charge	(640)	(879)	(1,661)	--	(12)	(363)	(150)	(598)	(609)	(352)
Total Expenditure	(13,747)	(15,219)	(41,742)	(3,893)	(4,866)	(11,603)	(13,014)	(8,448)	(19,327)	(5,294)
Surplus / (Deficit) for the Year	320	(150)	1,846	119	171	223	304	(1,328)	341	(465)

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	32,202	17,503	117,049	7,291	5,730	23,602	25,189	(9,830)	35,588	7,001	
EXPENDITURE											
Pay	(19,902)	(9,456)	(66,511)	(3,703)	(4,779)	(14,315)	(16,531)	5,792	(21,027)	(3,635)	
Other Expenditure	(12,300)	(8,047)	(50,539)	(3,588)	(951)	(9,287)	(8,657)	4,038	(14,561)	(3,366)	
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--	--	

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	46,269	32,572	160,637	11,302	10,767	35,428	38,507	(2,709)	55,255	11,830	
TOTAL EXPENDITURE	(45,949)	(32,722)	(158,791)	(11,184)	(10,596)	(35,205)	(38,203)	1,381	(54,915)	(12,295)	
Surplus / (Deficit) for the Year	320	(150)	1,846	119	171	223	304	(1,328)	341	(465)	

FTE Academic - University Funded	43.2	40.5	107.9	9.4	13.7	24.8	35.0	4.3	41.6	17.3
FTE Non Academic - University Funded	52.3	49.4	184.3	13.7	11.8	42.0	69.5	190.1	75.8	15.4
FTE Academic - Externally Funded	301.7	188.2	692.7	59.8	60.8	183.4	305.5	1.4	384.3	75.4
FTE Non Academic - Externally Funded	96.2	16.8	111.7	27.7	18.7	45.8	49.2	8.7	46.5	7.0
FTE Non Academic - Apprentices	1.0	--	3.0	--	--	2.9	3.0	1.0	1.0	--
Total - All FTEs	494.4	294.9	1,099.7	110.6	104.9	298.9	462.2	205.5	549.2	115.1

011- Medical Sciences Division A and B

Departmental Budgets	AL	BV	BZ	CQ	HJ	HM	HQ	011
	Biochemistry	Dunn School of Pathology	Primary Care Health Sciences	Experimental Psychology	Surgical Sciences	Clinical Neurosciences	Psychiatry	Medical Sciences Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	7,690	4,884	1,806	5,208	3,310	5,548	2,776	97,032
Other Central Funding	166	126	37	82	21	44	36	1,729
HEFCE and Other Grants	--	79	1,795	--	2,034	861	1,185	16,103
Student Fees	1,924	1,293	401	642	--	1,036	558	12,280
Research Overheads	2,706	1,389	1,529	1,565	460	2,900	1,892	47,010
Trust and Investment Income	617	731	106	64	284	584	434	8,337
Donation and Other Grant Income	85	88	--	22	77	522	155	4,006
Sales, Services and Trading	841	403	56	392	474	254	480	6,930
Other Income	196	512	1,007	424	703	2,366	582	13,545
Total Income	14,225	9,505	6,736	8,399	7,363	14,114	8,098	206,972
EXPENDITURE								
Payroll Costs	(5,798)	(4,376)	(2,559)	(3,837)	(4,189)	(6,946)	(4,419)	(104,664)
Casual & Agency Staff	(115)	(51)	(389)	--	(78)	(116)	(59)	(2,908)
Supplies	(666)	(1,191)	(78)	(273)	(286)	(812)	(303)	(18,459)
Premises	(1,157)	(759)	(249)	(10)	(340)	(998)	(308)	(18,053)
Equipment	(468)	(512)	(70)	(89)	(170)	(601)	(234)	(9,774)
Staff Related Costs	(41)	(131)	(277)	(87)	(297)	(609)	(187)	(6,750)
Library and Museum Expenses	--	(6)	(10)	(8)	(4)	(0)	--	(426)
Other Expenses	(2,235)	327	(384)	(1,139)	(219)	(330)	(369)	7,858
Infrastructure Charge	(3,562)	(2,697)	(1,559)	(2,300)	(1,522)	(2,727)	(1,608)	(43,200)
Capital Charge	(844)	(566)	(117)	(371)	(10)	(26)	(99)	(7,297)
Total Expenditure	(14,886)	(9,961)	(5,692)	(8,114)	(7,115)	(13,164)	(7,587)	(203,672)
Surplus / (Deficit) for the Year	(661)	(456)	1,044	285	248	950	511	3,300

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	12,256	12,045	12,763	9,955	4,813	17,001	10,961	341,118
EXPENDITURE								
Pay	(7,187)	(6,823)	(8,801)	(3,368)	(3,374)	(10,609)	(6,969)	(201,199)
Other Expenditure	(5,070)	(5,221)	(3,962)	(6,587)	(1,439)	(6,392)	(3,991)	(139,919)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	26,481	21,549	19,499	18,354	12,175	31,114	19,059	548,090
TOTAL EXPENDITURE	(27,142)	(22,005)	(18,455)	(18,069)	(11,927)	(30,165)	(18,548)	(544,789)
Surplus / (Deficit) for the Year	(661)	(456)	1,044	285	248	950	511	3,300

FTE Academic - University Funded	40.3	22.4	7.2	33.1	10.0	38.4	19.1	508.1
FTE Non Academic - University Funded	40.1	39.7	23.3	23.4	21.1	46.4	22.0	920.2
FTE Academic - Externally Funded	135.3	144.7	152.0	112.3	50.9	202.2	151.2	3,201.9
FTE Non Academic - Externally Funded	3.2	--	26.7	2.5	19.5	34.2	13.9	528.4
FTE Non Academic - Apprentices	--	2.0	1.0	--	--	--	--	14.9
Total - All FTEs	218.9	208.8	210.2	171.3	101.6	321.1	206.2	5,173.5

021- Social Sciences Division A and B

Departmental Budgets	135	137	151	152	AE	CT	CU	CV
	Law	Social Sciences - Office and Reserves	Archaeology	School of Geography and the Environment	School of Anthropology	Politics and International Relations	Economics	Social Policy and Intervention
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	11,813	1,411	2,679	7,290	4,227	7,206	7,391	2,507
Other Central Funding	114	20	46	86	43	69	72	24
HEFCE and Other Grants	--	364	--	--	--	--	--	--
Student Fees	802	--	55	367	203	930	452	32
Research Overheads	501	189	860	2,554	577	545	606	343
Trust and Investment Income	997	--	203	152	18	485	421	52
Donation and Other Grant Income	1,264	1,640	657	216	246	484	290	38
Sales, Services and Trading	4	24	575	31	40	41	196	--
Other Income	341	--	130	723	1	159	1,246	--
Total Income	15,835	3,648	5,205	11,419	5,355	9,919	10,674	2,996
EXPENDITURE								
Payroll Costs	(8,430)	(3,743)	(2,573)	(6,193)	(2,664)	(5,256)	(6,163)	(1,741)
Casual & Agency Staff	(637)	(31)	(68)	(272)	(198)	(388)	(755)	(199)
Supplies	(67)	(52)	(121)	(178)	(47)	(77)	(37)	(30)
Premises	(216)	(452)	(216)	(422)	(93)	(268)	(298)	(56)
Equipment	(233)	(234)	(153)	(178)	(78)	(54)	(46)	(69)
Staff Related Costs	(971)	(199)	(275)	(534)	(127)	(361)	(601)	(95)
Library and Museum Expenses	(41)	(4)	(16)	(10)	(0)	(5)	(32)	--
Other Expenses	(1,316)	271	(240)	(752)	(415)	(1,135)	(862)	(223)
Infrastructure Charge	(3,072)	1,299	(1,095)	(2,396)	(1,145)	(1,959)	(2,075)	(576)
Capital Charge	(162)	(104)	(202)	(212)	(115)	(91)	(111)	(62)
Total Expenditure	(15,144)	(3,249)	(4,957)	(11,147)	(4,882)	(9,595)	(10,980)	(3,051)
Surplus / (Deficit) for the Year	691	398	248	272	473	324	(306)	(55)

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	1,407	1,578	2,650	8,084	3,070	3,535	2,684	1,149	
EXPENDITURE									
Pay	(885)	(1,133)	(1,104)	(5,435)	(2,161)	(1,446)	(1,493)	(876)	
Other Expenditure	(523)	(445)	(1,546)	(2,650)	(908)	(2,089)	(1,191)	(272)	
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	17,243	5,226	7,855	19,503	8,425	13,454	13,358	4,144
TOTAL EXPENDITURE	(16,552)	(4,828)	(7,607)	(19,231)	(7,951)	(13,130)	(13,664)	(4,199)
Surplus / (Deficit) for the Year	691	398	248	272	473	324	(306)	(55)

FTE Academic - University Funded	80.3	(4.0)	22.9	56.6	25.2	50.8	62.9	18.3
FTE Non Academic - University Funded	32.0	27.5	21.1	38.6	15.5	19.8	14.0	9.1
FTE Academic - Externally Funded	35.3	9.6	19.1	93.2	30.3	14.7	6.2	12.7
FTE Non Academic - Externally Funded	6.7	33.0	0.9	8.0	6.7	6.1	2.3	--
FTE Non Academic - Apprentices	--	--	--	--	--	--	--	--
Total - All FTEs	154.3	66.1	64.1	196.3	77.7	91.5	85.4	40.1

021- Social Sciences Division A and B

Departmental Budgets	CY	CZ	EP	LE	M3	MQ	VG	021
	Sociology	Oxford Internet Institute	Education	Blavatnik School of Government	Area Studies	Saïd Business School	International Development	Social Sciences Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	1,861	2,166	5,771	4,779	2,935	33,519	4,998	100,553
Other Central Funding	20	15	51	36	24	77	44	740
HEFCE and Other Grants	--	--	--	--	--	109	--	473
Student Fees	51	34	655	731	173	16,692	64	21,241
Research Overheads	460	586	819	684	175	606	579	10,085
Trust and Investment Income	--	468	10	1,303	1,060	1,394	400	6,962
Donation and Other Grant Income	70	--	124	1,058	87	7,047	445	13,666
Sales, Services and Trading	--	130	82	146	9	2,411	26	3,714
Other Income	191	284	65	363	65	3,268	1,303	8,138
Total Income	2,653	3,683	7,576	9,099	4,527	65,124	7,860	165,572
EXPENDITURE								
Payroll Costs	(1,222)	(2,201)	(4,704)	(4,595)	(2,582)	(26,674)	(3,440)	(82,182)
Casual & Agency Staff	(86)	(144)	(140)	(618)	(117)	(4,974)	(744)	(9,372)
Supplies	(10)	(38)	(75)	(73)	(43)	(4,206)	(233)	(5,285)
Premises	(82)	(141)	(221)	(502)	(283)	(1,139)	(129)	(4,517)
Equipment	(216)	(82)	(90)	(322)	(82)	(2,309)	(137)	(4,282)
Staff Related Costs	(68)	(224)	(149)	(879)	(266)	(7,367)	(519)	(12,634)
Library and Museum Expenses	(4)	(12)	(4)	(20)	(8)	(585)	(2)	(743)
Other Expenses	(260)	(135)	(576)	(770)	(288)	(10,344)	(770)	(17,815)
Infrastructure Charge	(535)	(569)	(1,324)	(1,201)	(628)	(4,826)	(1,196)	(21,297)
Capital Charge	(42)	(39)	(158)	(119)	(61)	(72)	(147)	(1,698)
Total Expenditure	(2,526)	(3,583)	(7,440)	(9,099)	(4,359)	(62,496)	(7,317)	(159,823)
Surplus / (Deficit) for the Year	127	100	136	--	168	2,629	543	5,748

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	1,712	1,879	2,366	4,398	774	1,883	2,522	39,691
EXPENDITURE								
Pay	(1,076)	(1,307)	(1,973)	(3,079)	(595)	(1,474)	(2,010)	(26,046)
Other Expenditure	(636)	(573)	(393)	(1,319)	(179)	(409)	(512)	(13,645)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	4,365	5,562	9,942	13,497	5,301	67,007	10,381	205,263
TOTAL EXPENDITURE	(4,238)	(5,462)	(9,806)	(13,497)	(5,133)	(64,378)	(9,839)	(199,515)
Surplus / (Deficit) for the Year	127	100	136	0	168	2,629	543	5,749

FTE Academic - University Funded	9.1	21.4	49.7	21.4	18.0	74.9	26.0	533.6
FTE Non Academic - University Funded	7.5	11.9	23.3	(0.0)	11.8	260.1	22.0	514.2
FTE Academic - Externally Funded	7.4	12.0	30.8	27.4	17.1	23.2	22.1	361.2
FTE Non Academic - Externally Funded	--	6.1	3.1	58.2	1.0	44.6	6.3	183.1
FTE Non Academic - Apprentices	--	--	--	--	--	--	1.0	1.0
Total - All FTEs	23.9	51.4	107.0	107.1	47.9	402.8	77.4	1,593.1

031- MPLS Division A and B

Departmental Budgets	104	134	136	AM	AP	AT	BK
	Chemistry	Physics	Engineering	Statistics	Plant Sciences	Zoology	Mathematical Institute
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	15,444	14,191	16,870	2,978	2,116	4,801	13,663
Other Central Funding	2,395	3,047	292	41	1,396	845	153
HEFCE and Other Grants	--	--	--	--	--	--	3,418
Student Fees	4,136	4,253	4,242	731	481	756	1,042
Research Overheads	6,100	8,486	9,120	454	1,279	1,500	2,591
Trust and Investment Income	50	151	296	--	336	406	365
Donation and Other Grant Income	361	165	798	--	24	720	127
Sales, Services and Trading	480	2,906	1,011	159	25	125	810
Other Income	857	605	573	358	405	370	1,036
Total Income	29,822	33,804	33,203	4,721	6,063	9,524	23,206
EXPENDITURE							
Payroll Costs	(11,337)	(15,196)	(13,015)	(2,563)	(2,997)	(4,737)	(11,609)
Casual & Agency Staff	(421)	(622)	(780)	(100)	(210)	(100)	(809)
Supplies	(2,071)	(1,378)	(1,024)	(41)	(202)	(572)	(189)
Premises	(2,556)	(1,747)	(2,987)	(108)	(332)	(358)	(788)
Equipment	(1,471)	(1,520)	(1,525)	(201)	(151)	(282)	(251)
Staff Related Costs	(522)	(787)	(710)	(199)	(65)	(386)	(1,341)
Library and Museum Expenses	(25)	--	(17)	(3)	(11)	(5)	(42)
Other Expenses	(3,488)	(4,385)	(4,663)	(643)	(261)	(733)	(3,422)
Infrastructure Charge	(6,156)	(6,547)	(6,127)	(802)	(1,367)	(1,995)	(3,633)
Capital Charge	(1,774)	(1,622)	(1,330)	(133)	(467)	(355)	(470)
Total Expenditure	(29,822)	(33,804)	(32,177)	(4,793)	(6,063)	(9,524)	(22,552)
Surplus / (Deficit) for the Year	--	--	1,026	(72)	--	--	654

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	17,099	24,337	26,308	1,320	4,291	7,884	8,992	
EXPENDITURE								
Pay	(9,996)	(13,665)	(13,469)	(1,125)	(2,804)	(5,413)	(4,331)	
Other Expenditure	(7,103)	(10,672)	(12,840)	(195)	(1,487)	(2,471)	(4,661)	
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	46,921	58,141	59,511	6,041	10,354	17,408	32,198
TOTAL EXPENDITURE	(46,921)	(58,141)	(58,486)	(6,113)	(10,354)	(17,408)	(31,544)
Surplus / (Deficit) for the Year	--	--	1,026	(72)	--	--	654

FTE Academic - University Funded	92.0	123.8	105.5	26.0	21.6	32.9	105.6
FTE Non Academic - University Funded	95.2	110.0	126.7	14.0	30.7	44.5	47.9
FTE Academic - Externally Funded	200.0	228.3	256.8	20.8	33.1	91.0	69.1
FTE Non Academic - Externally Funded	8.3	29.0	37.2	1.0	8.4	4.7	4.0
FTE Non Academic - Apprentices	3.0	6.0	6.0	--	1.0	--	--
Total - All FTEs	398.5	497.2	532.2	61.7	94.8	173.1	226.7

031- MPLS Division A and B

Departmental Budgets	BL	D4	DD	DG	DJ	DS	031
	Computer Science	MPLS Division	MPLS Doctoral Training Centre	Earth Sciences	Materials	Begbroke Directorate	MPLS Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	9,943	10,306	2,962	3,250	5,043	--	101,568
Other Central Funding	111	(3,471)	45	1,097	160	44	6,156
HEFCE and Other Grants	--	393	--	--	--	152	3,962
Student Fees	2,423	2,339	6,754	526	1,344	--	29,026
Research Overheads	3,300	--	--	1,522	3,567	--	37,919
Trust and Investment Income	--	283	--	158	210	--	2,254
Donation and Other Grant Income	5	--	207	53	397	--	2,858
Sales, Services and Trading	216	47	152	429	690	2,240	9,289
Other Income	164	(254)	477	188	724	1,673	7,175
Total Income	16,161	9,642	10,596	7,223	12,134	4,109	200,208
EXPENDITURE							
Payroll Costs	(7,528)	(5,394)	(861)	(3,773)	(4,893)	(1,001)	(84,904)
Casual & Agency Staff	(716)	(486)	(70)	(179)	(113)	(66)	(4,673)
Supplies	(139)	(105)	(188)	(310)	(513)	(102)	(6,833)
Premises	(521)	(112)	(85)	(482)	(993)	(1,577)	(12,646)
Equipment	(282)	(825)	(63)	(318)	(774)	(121)	(7,783)
Staff Related Costs	(469)	(479)	(158)	(251)	(417)	(5)	(5,788)
Library and Museum Expenses	(65)	--	(3)	(17)	(8)	--	(195)
Other Expenses	(2,830)	(2,686)	(8,351)	(227)	(884)	(173)	(32,746)
Infrastructure Charge	(2,452)	(534)	(761)	(1,344)	(2,463)	(530)	(34,711)
Capital Charge	(358)	(43)	(56)	(322)	(752)	(296)	(7,976)
Total Expenditure	(15,360)	(10,663)	(10,596)	(7,223)	(11,808)	(3,871)	(198,255)
Surplus / (Deficit) for the Year	801	(1,020)	--	--	326	238	1,953

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	8,526	--	--	4,848	9,795	--	113,400
EXPENDITURE							
Pay	(6,677)	--	--	(2,849)	(4,489)	--	(64,817)
Other Expenditure	(1,849)	--	--	(1,999)	(5,306)	--	(48,583)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	24,687	9,642	10,596	12,071	21,929	4,109	313,608
TOTAL EXPENDITURE	(23,886)	(10,663)	(10,596)	(12,071)	(21,603)	(3,871)	(311,655)
Surplus / (Deficit) for the Year	801	(1,020)	--	--	326	238	1,953

FTE Academic - University Funded	67.9	1.6	1.3	28.9	33.5	--	640.5
FTE Non Academic - University Funded	49.0	11.1	4.0	26.2	42.8	23.2	625.3
FTE Academic - Externally Funded	95.8	3.0	1.2	32.2	79.1	--	1,110.5
FTE Non Academic - Externally Funded	11.3	8.4	4.4	0.2	9.9	2.4	129.3
FTE Non Academic - Apprentices	--	--	--	--	--	--	16.0
Total - All FTEs	224.0	24.1	10.9	87.5	165.3	25.6	2,521.5

041- Humanities Division A and B

Departmental Budgets	AX	BE	CA	CD	CG	CK	DX
	English Faculty	Classics Faculty	Medieval and Modern Languages Faculty	History Faculty	Music Faculty	Oriental Studies Faculty	Theology and Religion Faculty
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	6,334	4,824	5,549	9,354	2,649	6,200	3,244
Other Central Funding	102	421	1,822	141	52	75	41
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	685	158	28	377	32	27	89
Research Overheads	408	364	281	746	259	310	67
Trust and Investment Income	1,079	1,016	965	852	75	2,438	807
Donation and Other Grant Income	80	292	254	460	98	496	243
Sales, Services and Trading	31	28	100	15	49	30	22
Other Income	79	80	329	341	27	339	185
Total Income	8,799	7,184	9,328	12,284	3,240	9,915	4,698
EXPENDITURE							
Payroll Costs	(4,409)	(3,779)	(5,675)	(6,566)	(1,592)	(5,747)	(2,339)
Casual & Agency Staff	(400)	(510)	(266)	(439)	(73)	(168)	(212)
Supplies	(40)	(56)	(33)	(90)	(28)	(38)	(13)
Premises	(87)	(121)	(150)	(248)	(87)	(138)	(56)
Equipment	(30)	(79)	(38)	(77)	(71)	(55)	(25)
Staff Related Costs	(248)	(77)	(226)	(178)	(33)	(248)	(190)
Library and Museum Expenses	(6)	(7)	(6)	(8)	(1)	(3)	(9)
Other Expenses	(185)	(240)	(309)	(167)	(205)	(664)	(240)
Infrastructure Charge	(3,182)	(2,210)	(2,498)	(4,310)	(1,057)	(2,440)	(1,389)
Capital Charge	(81)	(105)	(126)	(123)	(93)	(148)	(39)
Total Expenditure	(8,668)	(7,184)	(9,328)	(12,206)	(3,240)	(9,649)	(4,512)
Surplus / (Deficit) for the Year	132	--	--	78	--	266	186

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	1,131	1,060	882	1,921	668	846	469
EXPENDITURE							
Pay	(903)	(983)	(548)	(1,703)	(536)	(626)	(409)
Other Expenditure	(228)	(78)	(333)	(218)	(132)	(220)	(61)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	9,930	8,244	10,210	14,205	3,908	10,761	5,167
TOTAL EXPENDITURE	(9,798)	(8,244)	(10,210)	(14,127)	(3,908)	(10,495)	(4,981)
Surplus / (Deficit) for the Year	132	--	--	78	--	266	186

FTE Academic - University Funded	60.6	43.3	77.8	85.6	15.6	39.5	14.3
FTE Non Academic - University Funded	11.2	13.0	14.2	20.1	8.1	15.2	6.7
FTE Academic - Externally Funded	25.5	35.8	22.4	40.7	13.9	39.0	17.2
FTE Non Academic - Externally Funded	0.9	2.1	2.8	4.8	0.7	5.4	0.1
FTE Non Academic - Apprentices	--	--	--	--	1.0	--	--
Total - All FTEs	98.2	94.2	117.2	151.2	39.3	99.1	38.3

041- Humanities Division A and B

Departmental Budgets	E0	E1	GP	M1	YD	041
	Humanities Division Department	Faculty of Linguistics, Philology and Phonetics	Ruskin School of Art	Rothermere American Institute	Philosophy Faculty	Humanities Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME						
JRAM and Service Funding	30	1,231	1,438	69	4,614	45,537
Other Central Funding	334	408	463	11	69	3,939
HEFCE and Other Grants	95	--	--	--	--	95
Student Fees	4,418	5	105	--	372	6,294
Research Overheads	10	223	--	--	231	2,897
Trust and Investment Income	58	284	27	505	497	8,604
Donation and Other Grant Income	985	22	44	74	117	3,165
Sales, Services and Trading	8	--	1	--	84	366
Other Income	75	9	7	22	162	1,655
Total Income	6,012	2,182	2,084	681	6,146	72,552
EXPENDITURE						
Payroll Costs	(2,634)	(1,381)	(924)	(244)	(3,362)	(38,651)
Casual & Agency Staff	(518)	(33)	(112)	(76)	(218)	(3,026)
Supplies	(80)	(10)	(56)	(13)	(52)	(510)
Premises	(90)	(46)	(48)	(17)	(122)	(1,210)
Equipment	(87)	(35)	(44)	(21)	(32)	(593)
Staff Related Costs	(248)	(31)	(39)	(103)	(75)	(1,694)
Library and Museum Expenses	(114)	(2)	(3)	(6)	--	(163)
Other Expenses	(6,328)	(134)	(109)	(70)	279	(8,373)
Infrastructure Charge	4,187	(466)	(587)	(102)	(2,303)	(16,358)
Capital Charge	(101)	(44)	(163)	(30)	(77)	(1,130)
Total Expenditure	(6,012)	(2,182)	(2,084)	(681)	(5,962)	(71,706)
Surplus / (Deficit) for the Year	--	--	--	--	184	846

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	222	515	76	--	3,134	10,924
EXPENDITURE						
Pay	(33)	(463)	(68)	--	(2,867)	(9,138)
Other Expenditure	(188)	(52)	(8)	--	(267)	(1,786)
Surplus / (Deficit) for the Year	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	6,234	2,697	2,160	681	9,280	83,477
TOTAL EXPENDITURE	(6,234)	(2,697)	(2,160)	(681)	(9,096)	(82,631)
Surplus / (Deficit) for the Year	--	--	--	--	184	846

FTE Academic - University Funded	3.2	14.1	6.7	0.1	41.1	401.9
FTE Non Academic - University Funded	30.8	5.0	8.5	--	8.6	141.4
FTE Academic - Externally Funded	1.0	12.0	2.0	1.9	54.9	266.2
FTE Non Academic - Externally Funded	7.1	0.5	--	2.4	7.1	33.9
FTE Non Academic - Apprentices	--	--	--	--	--	1.0
Total - All FTEs	42.0	31.5	17.1	4.4	111.7	844.4

051- Continuing Education A and B

Departmental Budgets	EQ	XA	XB	XD	XF	XG	051
	Continuing Education (Central)	Continuing Education (International Programmes)	Continuing Education (CPD Courses)	Continuing Education (TALL)	Continuing Education (Residential Centre)	Continuing Education (Public Programmes)	Continuing Education
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	5,640	46	269	--	--	306	6,261
Other Central Funding	99	--	--	--	--	--	99
HEFCE and Other Grants	94	--	--	--	--	40	134
Student Fees	(5,552)	7,358	4,391	--	--	5,472	11,669
Research Overheads	51	--	--	--	--	--	51
Trust and Investment Income	122	--	--	--	--	--	122
Donation and Other Grant Income	352	31	--	--	--	--	383
Sales, Services and Trading	(1,265)	0	--	882	1,495	--	1,112
Other Income	17	95	(107)	--	393	136	534
Total Income	(443)	7,531	4,552	882	1,888	5,954	20,364
EXPENDITURE							
Payroll Costs	(1,628)	(1,165)	(1,359)	(678)	(604)	(1,645)	(7,079)
Casual & Agency Staff	(112)	(786)	(1,077)	(57)	(46)	(1,086)	(3,165)
Supplies	(94)	(90)	(37)	(1)	(223)	(23)	(468)
Premises	(417)	(85)	(6)	--	(118)	--	(626)
Equipment	(110)	(7)	(3)	(10)	(38)	(1)	(169)
Staff Related Costs	(43)	(2,867)	(74)	(11)	(9)	(79)	(3,083)
Library and Museum Expenses	(1)	(52)	(14)	--	(3)	(0)	(70)
Other Expenses	2,479	(991)	(1,148)	(111)	(214)	(1,982)	(1,967)
Infrastructure Charge	(416)	(334)	(355)	(68)	(240)	(783)	(2,196)
Capital Charge	(115)	(25)	(25)	(9)	(76)	(91)	(341)
Total Expenditure	(457)	(6,402)	(4,098)	(945)	(1,570)	(5,692)	(19,164)
Surplus / (Deficit) for the Year	(900)	1,129	454	(63)	317	262	1,200
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	106	--	--	--	--	--	106
EXPENDITURE							
Pay	(41)	--	--	--	--	--	(41)
Other Expenditure	(65)	--	--	--	--	--	(65)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(337)	7,531	4,552	882	1,888	5,954	20,470
TOTAL EXPENDITURE	(563)	(6,402)	(4,098)	(945)	(1,570)	(5,692)	(19,270)
Surplus / (Deficit) for the Year	(900)	1,129	454	(63)	317	262	1,200
FTE Academic - University Funded	0.20	4.60	6.00	--	--	18.30	29.10
FTE Non Academic - University Funded	32.72	19.01	23.43	15.54	19.50	9.50	119.70
FTE Academic - Externally Funded	1.50	--	--	--	--	--	1.50
FTE Non Academic - Externally Funded	--	--	--	--	--	--	--
FTE Non Academic - Apprentices	--	--	--	--	--	--	--
Total - All FTEs	34.42	23.61	29.43	15.54	19.50	27.80	150.30

061- Gardens, Libraries and Museums A and B

Departmental Budgets	160	AB	ED	ET	EW	F0	GC	061
	Bodleian	Pitt Rivers Museum	Ashmolean Museum	History of Science Museum	Natural History Museum	GLAM Division Dept	Botanic Garden	Gardens, Libraries & Museums
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	33,156	1,087	4,666	552	1,923	1,015	794	43,193
Other Central Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	1,898	725	2,201	135	500	--	--	5,459
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	36	5	20	--	6	--	40	106
Trust and Investment Income	2,794	13	751	89	10	--	75	3,732
Donation and Other Grant Income	2,022	531	2,572	220	621	290	311	6,567
Sales, Services and Trading	2,420	277	3,330	58	590	68	579	7,322
Other Income	3,935	27	271	10	62	8	39	4,351
Total Income	46,261	2,665	13,811	1,064	3,711	1,381	1,838	70,730
EXPENDITURE								
Payroll Costs	(22,102)	(1,534)	(7,306)	(652)	(1,923)	(792)	(1,010)	(35,319)
Casual & Agency Staff	(73)	(11)	(150)	(5)	(15)	(17)	(17)	(287)
Supplies	(566)	(12)	(189)	(10)	(65)	(31)	(59)	(933)
Premises	(3,080)	(108)	(736)	(16)	(41)	(220)	(229)	(4,429)
Equipment	(865)	(17)	(359)	(25)	(26)	(195)	(59)	(1,546)
Staff Related Costs	(432)	(18)	(271)	(12)	(36)	(29)	(21)	(818)
Library and Museum Expenses	(8,730)	(102)	(870)	(0)	(139)	(1)	(1)	(9,843)
Other Expenses	(1,871)	(215)	(1,290)	(155)	(374)	(96)	(214)	(4,215)
Infrastructure Charge	(4,491)	(340)	(1,373)	(115)	(571)	--	(118)	(7,008)
Capital Charge	(4,052)	(308)	(1,266)	(73)	(522)	--	(109)	(6,330)
Total Expenditure	(46,261)	(2,665)	(13,811)	(1,064)	(3,711)	(1,380)	(1,838)	(70,729)
Surplus / (Deficit) for the Year	--	--	1	--	--	--	--	1
EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	3,262	130	242	--	58	--	--	3,692
EXPENDITURE								
Pay	(850)	(107)	(171)	--	(58)	--	--	(1,185)
Other Expenditure	(2,412)	(23)	(72)	--	--	--	--	(2,507)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	49,522	2,795	14,054	1,064	3,769	1,381	1,838	74,422
TOTAL EXPENDITURE	(49,522)	(2,795)	(14,053)	(1,064)	(3,769)	(1,380)	(1,838)	(74,421)
Surplus / (Deficit) for the Year	--	--	1	--	--	--	--	1
FTE Academic - University Funded	--	3.6	5.0	2.0	5.0	0.8	0.3	16.6
FTE Non Academic - University Funded	509.0	33.4	117.9	12.7	35.2	27.8	20.7	756.7
FTE Academic - Externally Funded	--	--	1.4	--	2.0	--	1.0	4.4
FTE Non Academic - Externally Funded	40.9	1.9	24.8	--	0.0	--	2.0	69.5
FTE Non Academic - Apprentices	--	--	1.8	--	--	--	--	1.8
FTE Non Academic - Apprentices	549.9	38.9	150.8	14.7	42.2	28.6	24.0	849.0

081-University Administration and Services A and B

Departmental Budgets	GY	GZ	JC	KF	KK	KT	172	178
	Safety Office	Occupational Health Service	Newcomers Club	Personnel Services	Child Care Services	Temporary Staffing Service	Personnel and Related Services	Academic Division - Student Administration Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	1,860	652	7	4,321	188	--	7,029	8,401
Other Central Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	--	434
Student Fees	--	--	--	--	--	--	--	633
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	104	--	--	104	233
Donation and Other Grant Income	--	--	1	--	--	--	1	575
Sales, Services and Trading	3	173	3	--	7,444	414	8,036	737
Other Income	--	42	--	--	--	--	42	2,320
Total Income	1,863	867	11	4,425	7,633	414	15,212	13,334
EXPENDITURE								
Payroll Costs	(821)	(503)	--	(3,738)	(151)	(197)	(5,410)	(9,162)
Casual & Agency Staff	--	(95)	--	(33)	--	--	(128)	(243)
Supplies	(16)	(58)	--	(19)	(2)	(2)	(97)	(155)
Premises	(771)	(4)	(9)	(2)	(47)	--	(832)	(429)
Equipment	(67)	(41)	--	(127)	(1)	(23)	(258)	(306)
Staff Related Costs	(24)	(35)	(2)	(52)	(1)	(3)	(116)	(120)
Library and Museum Expenses	(5)	(1)	--	--	--	--	(6)	(31)
Other Expenses	(138)	(99)	(1)	(431)	(6,936)	(19)	(7,623)	(859)
Infrastructure Charge	--	(18)	--	(40)	(101)	(8)	(168)	(1,031)
Capital Charge	(21)	(15)	--	(34)	(88)	(7)	(165)	(1,075)
Total Expenditure	(1,862)	(867)	(12)	(4,475)	(7,326)	(258)	(14,802)	(13,411)
Surplus / (Deficit) for the Year	--	--	(1)	(50)	306	155	411	(77)

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	--	--	--	--	--
EXPENDITURE								
Pay	--	--	--	--	--	--	--	--
Other Expenditure	--	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	1,863	867	11	4,425	7,633	414	15,212	13,334
TOTAL EXPENDITURE	(1,862)	(867)	(12)	(4,475)	(7,326)	(258)	(14,802)	(13,411)
Surplus / (Deficit) for the Year	0	(0)	(1)	(50)	306	155	411	(77)

FTE Academic - University Funded	--	--	--	--	--	--	--	0.2
FTE Non Academic - University Funded	14.8	10.6	--	69.9	3.6	5.0	103.9	189.1
FTE Academic - Externally Funded	--	--	--	--	--	--	--	--
FTE Non Academic - Externally Funded	--	--	--	--	--	--	--	4.3
FTE Non Academic - Apprentices	--	--	--	--	--	1.0	1.0	--
Total - All FTEs	14.8	10.6	--	69.9	3.6	6.0	104.9	193.6

081-University Administration and Services A and B

Departmental Budgets	J3	J6	K3	KA	SZ	VA	177	176
	Graduate Admissions	Education Policy Support	Oxford Learning Institute	Academic Registrar Directorate	Undergraduate Admissions and Outreach	Language Centre	Academic Division - Other	Academic Administration Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	--	692	1,209	168	1,012	517	3,598	11,999
Other Central Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	(434)	--	--	--	--	--	--	434
Student Fees	999	--	--	942	--	608	2,549	3,182
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	5	1,428	--	1,432	1,666
Donation and Other Grant Income	--	5	--	30	394	--	429	1,004
Sales, Services and Trading	--	--	--	--	5	161	166	903
Other Income	--	--	--	15	690	12	717	3,037
Total Income	999	697	1,209	1,160	3,528	1,298	8,890	22,224
EXPENDITURE								
Payroll Costs	(858)	(558)	(978)	(528)	(1,768)	(870)	(5,559)	(14,721)
Casual & Agency Staff	(38)	(4)	(4)	(2)	(189)	(117)	(354)	(596)
Supplies	(8)	(3)	(7)	(10)	(50)	(10)	(89)	(244)
Premises	--	--	(49)	(16)	(7)	(93)	(164)	(593)
Equipment	(12)	(1)	(36)	(10)	(13)	(45)	(116)	(423)
Staff Related Costs	(4)	(4)	(27)	(120)	(825)	(8)	(987)	(1,107)
Library and Museum Expenses	--	--	(8)	--	(64)	(11)	(83)	(114)
Other Expenses	(63)	(113)	(44)	(378)	(565)	(24)	(1,187)	(2,046)
Infrastructure Charge	(8)	(8)	(30)	(11)	(26)	(63)	(146)	(1,177)
Capital Charge	(7)	(7)	(26)	(9)	(22)	(57)	(128)	(1,203)
Total Expenditure	(999)	(697)	(1,209)	(1,083)	(3,528)	(1,298)	(8,813)	(22,224)
Surplus / (Deficit) for the Year	--	--	--	77	--	--	77	--

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	--	--	--	--	--
EXPENDITURE								
Pay	--	--	--	--	--	--	--	--
Other Expenditure	--	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	999	697	1,209	1,160	3,528	1,298	8,890	22,224
TOTAL EXPENDITURE	(999)	(697)	(1,209)	(1,083)	(3,528)	(1,298)	(8,813)	(22,224)
Surplus / (Deficit) for the Year	(0)	0	0	77	0	0	77	0

FTE Academic - University Funded	--	--	--	--	--	1.0	1.0	1.2
FTE Non Academic - University Funded	17.1	7.6	16.4	8.5	30.3	9.8	89.7	278.8
FTE Academic - Externally Funded	--	--	--	--	--	--	--	--
FTE Non Academic - Externally Funded	--	--	--	--	5.8	--	5.8	10.1
FTE Non Academic - Apprentices	--	--	1.0	--	--	--	1.0	1.0
Total - All FTEs	17.1	7.6	17.4	8.5	36.1	10.8	97.5	291.1

081-University Administration and Services A and B

Departmental Budgets	E2	J1	K8	KC	KM	KN	175
	IT Services	Council Secretariat	Planning and Resources	Research Services	Vice-Chancellor and Registrar	Legal Services Office	Registrar's Departments
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	15,872	1,374	--	4,454	4,295	1,918	31,068
Other Central Funding	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	971	--	--	1,405
Student Fees	--	--	--	--	--	--	3,182
Research Overheads	1	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	42	--	1,812
Donation and Other Grant Income	39	--	--	--	--	--	1,005
Sales, Services and Trading	4,424	--	--	45	8	144	9,136
Other Income	618	--	--	941	51	293	4,364
Total Income	20,953	1,374	--	6,410	4,396	2,355	51,972
EXPENDITURE							
Payroll Costs	(20,183)	(1,425)	--	(6,037)	(2,834)	(1,691)	(32,117)
Casual & Agency Staff	(2,816)	(25)	--	--	(32)	(31)	(812)
Supplies	(287)	(10)	--	(29)	(20)	(7)	(406)
Premises	(1,500)	(1)	--	(44)	(79)	--	(1,548)
Equipment	(5,660)	(7)	--	(182)	(11)	(3)	(883)
Staff Related Costs	(519)	(12)	--	(68)	(364)	(71)	(1,738)
Library and Museum Expenses	(5)	--	--	(2)	--	(6)	(128)
Other Expenses	10,965	137	--	47	(981)	(525)	(10,992)
Infrastructure Charge	(540)	(17)	--	(52)	(41)	(12)	(1,466)
Capital Charge	(408)	(14)	--	(44)	(35)	(10)	(1,471)
Total Expenditure	(20,953)	(1,373)	--	(6,411)	(4,396)	(2,355)	(51,561)
Surplus / (Deficit) for the Year	--	1	--	--	--	--	411

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	42	--	--	--	--	--	--
EXPENDITURE							
Pay	--	--	--	--	--	--	--
Other Expenditure	(42)	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	20,994	1,374	--	6,410	4,396	2,355	51,972
TOTAL EXPENDITURE	(20,994)	(1,373)	--	(6,411)	(4,396)	(2,355)	(51,561)
Surplus / (Deficit) for the Year	(0)	1	--	(0)	(0)	0	411

FTE Academic - University Funded	--	--	--	(0.0)	4.4	--	5.6
FTE Non Academic - University Funded	347.0	26.0	--	93.4	(4.9)	20.1	517.4
FTE Academic - Externally Funded	--	--	--	3.2	--	--	3.2
FTE Non Academic - Externally Funded	--	--	--	20.7	--	--	30.8
FTE Non Academic - Apprentices	4.0	--	--	--	--	--	2.0
Total - All FTEs	351.0	26.0	--	117.3	(0.4)	20.1	559.1

081-University Administration and Services A and B

Departmental Budgets	KB	KD	KR	171	KH	174	GL	GU	173	081
	Public Affairs Directorate	Alumni Office	Development Office	Development and External Affairs	Finance	V.C. Departments	Proctors' Office	Clubs Committee	Proctors and Clubs Committee	University Administration and Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
JRAM and Service Funding	2,433	773	10,381	13,763	9,772	23,535	591	7	598	71,073
Other Central Funding	--	--	402	402	--	402	--	--	--	402
HEFCE and Other Grants	46	--	--	46	--	46	--	--	--	1,451
Student Fees	--	--	--	--	--	--	--	--	--	3,182
Research Overheads	--	--	--	--	--	--	--	--	--	--
Trust and Investment Income	4	44	41	89	197	285	--	--	--	2,097
Donation and Other Grant Income	--	5	9	26	--	26	--	--	--	1,070
Sales, Services and Trading	139	192	226	557	1,123	1,680	--	--	--	15,239
Other Income	974	--	256	1,230	280	1,510	--	11	11	6,503
Total Income	3,596	1,014	11,315	16,113	11,372	27,484	591	18	609	101,017
EXPENDITURE										
Payroll Costs	(1,972)	(526)	(8,006)	(10,767)	(9,896)	(20,664)	(546)	(14)	(560)	(73,523)
Casual & Agency Staff	--	(21)	(308)	(352)	(294)	(646)	--	--	--	(4,275)
Supplies	(944)	(63)	(233)	(1,245)	(209)	(1,455)	(5)	--	(5)	(2,152)
Premises	--	(46)	(726)	(772)	(28)	(800)	--	--	--	(3,847)
Equipment	(82)	(18)	(359)	(459)	(728)	(1,188)	(4)	--	(4)	(7,735)
Staff Related Costs	(99)	(191)	(536)	(891)	(229)	(1,120)	(6)	--	(6)	(3,383)
Library and Museum Expenses	(20)	--	(11)	(31)	(5)	(35)	--	--	--	(167)
Other Expenses	(443)	(135)	(1,068)	(1,469)	202	(1,267)	(5)	(5)	(9)	(1,304)
Infrastructure Charge	(20)	(7)	(37)	(68)	(95)	(163)	(14)	--	(14)	(2,183)
Capital Charge	(17)	(6)	(31)	(58)	(89)	(147)	(11)	--	(11)	(2,037)
Total Expenditure	(3,596)	(1,014)	(11,315)	(16,112)	(11,372)	(27,484)	(591)	(18)	(609)	(100,606)
Surplus / (Deficit) for the Year	--	--	--	1	--	1	--	(1)	(1)	411

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	--	--	--	--	--	--	42
EXPENDITURE										
Pay	--	--	--	--	--	--	--	--	--	--
Other Expenditure	--	--	--	--	--	--	--	--	--	(42)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	3,596	1,014	11,315	16,113	11,372	27,484	591	18	609	101,059
TOTAL EXPENDITURE	(3,596)	(1,014)	(11,315)	(16,112)	(11,372)	(27,484)	(591)	(18)	(609)	(100,648)
Surplus / (Deficit) for the Year	0	0	0	0	0	0	0	(1)	(1)	411

FTE Academic - University Funded	--	--	--	--	--	--	1.0	--	1.0	6.6
FTE Non Academic - University Funded	32.9	11.6	104.1	153.4	176.8	330.2	8.8	0.5	9.3	1,203.9
FTE Academic - Externally Funded	--	--	--	--	--	--	--	--	--	3.2
FTE Non Academic - Externally Funded	1.0	--	--	1.0	1.0	2.0	--	--	--	32.8
FTE Non Academic - Apprentices	--	--	--	--	--	--	--	--	--	6.0
Total - All FTEs	33.9	11.6	104.1	154.4	177.8	332.2	9.8	0.5	10.3	1,252.5

092- Estates Services A and B

Departmental Budgets	JW0	JW3	JW4	JW7	JW8	JW	ZB	092
	Central Overheads	Capital Projects And Property Management	Asset and Space Management	Facilities Management	Security Services	Estates	Investment Management	Estates Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	2,969	21,695	8,692	3,286	2,849	39,492	--	39,492
Other Central Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	9	--	9	155	164
Donation and Other Grant Income	--	--	6	--	--	6	--	6
Sales, Services and Trading	--	1,269	748	12,087	495	14,599	--	14,599
Other Income	--	770	7,425	87	--	8,282	5,258	13,540
Total Income	2,969	23,734	16,871	15,469	3,344	62,388	5,413	67,801
EXPENDITURE								
Payroll Costs	(1,909)	(5,998)	(3,045)	(4,406)	(2,811)	(18,169)	(182)	(18,351)
Casual & Agency Staff	(12)	(80)	(13)	(155)	--	(260)	--	(260)
Supplies	(45)	(13)	(89)	(442)	(34)	(623)	--	(623)
Premises	(219)	(17,959)	(9,634)	(7,902)	(29)	(35,744)	(863)	(36,607)
Equipment	(29)	(441)	(501)	(872)	(264)	(2,107)	(78)	(2,184)
Staff Related Costs	(92)	(39)	(61)	(462)	(55)	(707)	--	(707)
Library and Museum Expenses	(21)	--	(6)	(5)	--	(32)	--	(32)
Other Expenses	(523)	758	(2,151)	(873)	(151)	(2,941)	(791)	(3,732)
Infrastructure Charge	(69)	--	--	(185)	--	(254)	--	(254)
Capital Charge	(483)	--	--	(168)	--	(651)	--	(651)
Total Expenditure	(3,401)	(23,772)	(15,500)	(15,470)	(3,344)	(61,488)	(1,914)	(63,402)
Surplus / (Deficit) for the Year	(432)	(38)	1,371	(1)	--	900	3,499	4,399

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	--	--	--	--	--	--
EXPENDITURE								
Pay	--	--	--	--	--	--	--	--
Other Expenditure	--	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	2,969	23,734	16,871	15,469	3,344	62,388	5,413	67,801
TOTAL EXPENDITURE	(3,401)	(23,772)	(15,500)	(15,470)	(3,344)	(61,488)	(1,914)	(63,402)
Surplus / (Deficit) for the Year	(432)	(38)	1,371	(1)	--	900	3,499	4,399

FTE Academic - University Funded	--	--	--	--	--	--	--	--
FTE Non Academic - University Funded	(5.5)	114.3	76.7	128.2	70.5	384.2	4.5	388.7
FTE Academic - Externally Funded	--	--	--	--	--	--	--	--
FTE Non Academic - Externally Funded	--	--	--	--	--	--	--	--
FTE Non Academic - Apprentices	2.0	2.0	2.0	3.5	--	9.5	--	9.5
Total - All FTEs	(3.5)	116.3	78.7	131.7	70.5	393.7	4.5	398.2

05 - University Chest A and B

Departmental Budgets	200	300	400	500	600	800	05
	General Revenue Account	Scholarships and Student Support	Colleges	Companies	Other Non-Divisional Accounts	FRS102 Adjustments	University Chest
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	(504,778)	69	--	--	--	--	(504,709)
Other Central Funding	(13,065)	--	--	--	--	--	(13,065)
HEFCE and Other Grants	154,859	--	--	--	--	20,943	175,802
Student Fees	249,291	(1,967)	3,432	16,352	--	--	267,108
Research Overheads	--	--	52	--	--	--	52
Trust and Investment Income	(3,470)	10,881	772	10	27,649	54,582	90,424
Donation and Other Grant Income	(12,970)	18,150	932	(5,268)	--	2,000	2,844
Sales, Services and Trading	--	--	649	37,038	--	--	37,688
Other Income	43,556	2,870	2,744	1,448	--	--	50,618
Total Income	(86,577)	30,002	8,583	49,580	27,649	77,525	106,761
EXPENDITURE							
Payroll Costs	(8,221)	--	(2,421)	(16,169)	0	--	(26,811)
Casual & Agency Staff	(2,291)	(671)	(110)	(2,811)	--	17,600	11,717
Supplies	(300)	(266)	(49)	(1,609)	--	--	(2,224)
Premises	(60,759)	--	(2,742)	(1,646)	--	--	(65,147)
Equipment	(19,000)	--	(228)	(1,085)	--	--	(20,313)
Staff Related Costs	--	(20)	(532)	(1,469)	--	--	(2,021)
Library and Museum Expenses	--	--	(4)	--	--	--	(4)
Other Expenses	(93,928)	(29,592)	(2,063)	(25,645)	1,866	(4,000)	(153,362)
Infrastructure Charge	127,207	--	--	--	--	--	127,207
Capital Charge	27,459	--	--	--	--	--	27,459
Total Expenditure	(29,833)	(30,550)	(8,148)	(50,433)	1,866	13,600	(103,498)
Surplus / (Deficit) for the Year	(116,411)	(548)	435	(853)	29,515	91,125	3,263

EXTERNALLY FUNDED RESEARCH	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME	--	--	610	17,075	--	--	2,500
EXPENDITURE							
Pay	--	--	(319)	(7,867)	--	--	(8,186)
Other Expenditure	(25,183)	--	(132)	(8,857)	--	--	(11,500)
Surplus / (Deficit) for the Year	(25,183)	--	159	350	--	--	(10,674)

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(86,530)	30,002	9,193	66,655	27,649	80,025	126,993
TOTAL EXPENDITURE	(54,969)	(30,550)	(8,599)	(67,158)	1,866	25,100	(134,310)
Surplus / (Deficit) for the Year	(141,500)	(548)	594	(503)	29,515	105,125	(7,317)

FTE Academic - University Funded	2.0	0.0	1.4	9.8	0.0	0.0	13.2
FTE Non Academic - University Funded	0.0	0.0	55.1	198.9	20.1	0.0	274.2
FTE Academic - Externally Funded	0.0	0.0	4.1	0.9	0.0	0.0	5.0
FTE Non Academic - Externally Funded	0.0	0.0	0.6	0.0	0.0	0.0	0.6
FTE Non Academic - Apprentices	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - All FTEs	2.0	0.0	61.2	209.6	20.1	0.0	293.0

Oxford University A1 and A2

A1 LEDGER	011A	021A	031A	041A	051A	061A	081A	092A	05A	Total
	Medical Sciences Division	Social Sciences Division	MPLS Division	Humanities Division	Continuing Education	Gardens, Libraries & Museums	University Administration and Services	Estates Services	University Chest	Division and Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
JRAM and Service Funding	97,032	100,553	101,568	45,537	6,261	43,193	71,073	39,492	(504,709)	--
Other Central Funding	1,729	740	6,156	3,939	99	--	402	--	(13,065)	--
HEFCE and Other Grants	14,575	16	--	--	134	5,459	368	--	175,802	196,353
Student Fees	1,777	21,036	2,623	2,180	11,669	--	3,182	--	267,108	309,576
Research Overheads	46,952	10,085	37,919	2,894	51	66	1	--	52	98,019
Trust and Investment Income	8,235	6,753	2,254	8,563	122	3,732	2,068	164	90,424	122,314
Donation and Other Grant Income	1,757	8,394	2,466	2,492	383	6,516	1,070	6	2,844	25,928
Sales, Services and Trading	6,930	3,714	9,289	366	1,112	7,322	15,239	14,599	37,688	96,259
Other Income	12,419	4,117	6,493	1,636	534	4,306	6,455	13,540	50,618	100,120
Total Income	191,406	155,408	168,768	67,608	20,364	70,595	99,857	67,801	106,761	948,569
EXPENDITURE										
Payroll Costs	(101,651)	(79,276)	(82,161)	(38,027)	(7,079)	(35,199)	(72,563)	(18,351)	(26,811)	(461,117)
Casual & Agency Staff	(2,803)	(8,467)	(3,232)	(2,998)	(3,165)	(287)	(4,255)	(260)	11,717	(13,749)
Supplies	(15,351)	(3,448)	(5,644)	(365)	(468)	(918)	(2,142)	(623)	(2,224)	(31,182)
Premises	(18,033)	(4,517)	(12,642)	(1,210)	(626)	(4,429)	(3,847)	(36,607)	(65,147)	(147,058)
Equipment	(9,681)	(4,171)	(7,666)	(593)	(169)	(1,546)	(7,732)	(2,184)	(20,313)	(54,054)
Staff Related Costs	(6,068)	(11,994)	(4,625)	(1,663)	(3,083)	(818)	(3,358)	(707)	(2,021)	(34,338)
Library and Museum Expenses	(426)	(707)	(195)	(160)	(70)	(9,843)	(167)	(32)	(4)	(11,605)
Other Expenses	16,403	(14,085)	(7,964)	(4,259)	(1,967)	(4,215)	(1,162)	(3,732)	(153,362)	(174,343)
Infrastructure Charge	(43,200)	(21,297)	(34,711)	(16,358)	(2,196)	(7,008)	(2,183)	(254)	127,207	--
Capital Charge	(7,297)	(1,698)	(7,976)	(1,130)	(341)	(6,330)	(2,037)	(651)	27,459	--
Total Expenditure	(188,106)	(149,660)	(166,815)	(66,762)	(19,164)	(70,594)	(99,446)	(63,402)	(103,498)	(927,448)
Surplus / (Deficit) for the Year	3,300	5,749	1,953	846	1,200	1	411	4,399	3,263	21,122

A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
HEFCE and Other Grants	1,527	457	3,962	95	--	--	1,083	--	--	7,125
Student Fees	10,503	204	26,403	4,114	--	--	--	--	--	41,224
Research Overheads	59	--	--	3	--	40	--	--	--	102
Trust and Investment Income	102	209	--	41	--	--	29	--	--	381
Donation and Other Grant Income	2,249	5,272	392	672	--	51	--	--	--	8,636
Other Income	1,126	4,021	682	19	--	45	48	--	--	5,940
Total Income	15,566	10,164	31,440	4,944	--	135	1,160	--	--	63,408
EXPENDITURE										
Payroll Costs	(3,013)	(2,906)	(2,743)	(624)	--	(120)	(960)	--	--	(10,366)
Casual & Agency Staff	(105)	(904)	(1,441)	(27)	--	--	(20)	--	--	(2,497)
Supplies	(3,108)	(1,837)	(1,189)	(145)	--	(15)	(11)	--	--	(6,305)
Premises	(20)	--	(4)	--	--	--	--	--	--	(24)
Equipment	(93)	(111)	(117)	--	--	--	(3)	--	--	(324)
Staff Related Costs	(682)	(640)	(1,163)	(32)	--	--	(24)	--	--	(2,541)
Library and Museum Expenses	--	(35)	--	(2)	--	--	--	--	--	(37)
Other Expenses	(8,545)	(3,729)	(24,782)	(4,114)	--	--	(142)	--	--	(41,312)
Infrastructure Charge	--	--	--	--	--	--	--	--	--	--
Capital Charge	--	--	--	--	--	--	--	--	--	--
Total Expenditure	(15,566)	(10,162)	(31,439)	(4,944)	--	(135)	(1,160)	--	--	(63,406)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	206,972	165,572	200,208	72,552	20,364	70,730	101,017	67,801	106,761	1,011,977
TOTAL EXPENDITURE	(203,672)	(159,822)	(198,254)	(71,706)	(19,164)	(70,729)	(100,606)	(63,402)	(103,498)	(990,854)
Surplus / (Deficit) for the Year	3,300	5,748	1,953	846	1,200	1	411	4,399	3,263	21,122

011- Medical Sciences Division A1 and A2

A1 LEDGER	119	121	122	124	125	126	127	129	131
	Nuffield Department of Population Health	Physiology, Anatomy and Genetics	NDM	Paediatrics	Women's & Reproductive Health	Oncology	NDORMS	Medical Sciences Divisional Administration	RDM
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
JRAM and Service Funding	6,648	7,943	22,592	1,524	2,348	5,428	5,687	1,543	9,360
Other Central Funding	109	199	370	13	14	43	61	157	180
HEFCE and Other Grants	85	--	647	289	685	383	1,289	3,719	1,523
Student Fees	101	67	13	--	20	--	100	58	19
Research Overheads	5,087	3,701	9,383	1,640	1,327	3,472	3,532	--	4,911
Trust and Investment Income	1,089	71	2,204	176	111	307	448	95	673
Donation and Other Grant Income	--	160	200	125	182	164	62	197	92
Sales, Services and Trading	133	221	366	160	187	752	143	266	1,742
Other Income	678	174	3,718	85	48	650	383	694	562
Total Income	13,930	12,537	39,491	4,011	4,922	11,199	11,706	6,729	19,062
EXPENDITURE									
Payroll Costs	(6,855)	(5,555)	(18,212)	(1,739)	(2,724)	(5,416)	(7,229)	(11,651)	(8,870)
Casual & Agency Staff	(86)	(155)	(593)	(40)	(145)	(147)	(112)	(508)	(162)
Supplies	(1,053)	(412)	(7,072)	(268)	(186)	(595)	(445)	(690)	(1,166)
Premises	(1,186)	(906)	(4,595)	(145)	(446)	(441)	(1,104)	(2,310)	(2,751)
Equipment	(415)	(436)	(2,946)	(75)	(128)	(601)	(470)	(1,331)	(1,121)
Staff Related Costs	(596)	(191)	(1,759)	(120)	(97)	(163)	(456)	(670)	(399)
Library and Museum Expenses	(91)	(9)	(2)	--	(1)	(5)	(18)	(255)	(17)
Other Expenses	1,199	(162)	8,968	(689)	(99)	(617)	1,919	4,714	1,946
Infrastructure Charge	(3,887)	(3,980)	(9,773)	(817)	(912)	(2,629)	(3,336)	5,241	(5,572)
Capital Charge	(640)	(879)	(1,661)	--	(12)	(363)	(150)	(598)	(609)
Total Expenditure	(13,610)	(12,687)	(37,645)	(3,893)	(4,751)	(10,976)	(11,402)	(8,057)	(18,722)
Surplus / (Deficit) for the Year	320	(150)	1,846	119	171	223	304	(1,328)	341
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
HEFCE and Other Grants	--	--	1,173	--	--	--	--	354	--
Student Fees	136	2,355	978	--	38	550	1,455	--	337
Research Overheads	--	--	--	--	--	--	--	--	59
Trust and Investment Income	--	33	--	--	--	8	40	--	21
Donation and Other Grant Income	--	29	1,584	--	50	--	117	--	82
Other Income	--	116	362	--	27	69	--	37	107
Total Income	136	2,533	4,097	--	115	627	1,612	391	605
EXPENDITURE									
Payroll Costs	--	(30)	(1,134)	--	(27)	(48)	(101)	(339)	(333)
Casual & Agency Staff	--	--	(105)	--	--	--	--	--	--
Supplies	(1)	(900)	(858)	--	(55)	(185)	(386)	(4)	(145)
Premises	--	--	--	--	(20)	--	--	--	--
Equipment	(3)	(61)	(15)	--	--	--	(10)	--	(5)
Staff Related Costs	(26)	(30)	(496)	--	--	(19)	(25)	(39)	(7)
Library and Museum Expenses	--	--	--	--	--	--	--	--	--
Other Expenses	(107)	(1,512)	(1,489)	--	(13)	(375)	(1,090)	(10)	(115)
Total Expenditure	(137)	(2,533)	(4,097)	--	(115)	(627)	(1,612)	(392)	(605)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	14,066	15,069	43,588	4,011	5,037	11,826	13,318	7,120	19,667
TOTAL EXPENDITURE	(13,747)	(15,220)	(41,742)	(3,893)	(4,866)	(11,603)	(13,014)	(8,449)	(19,327)
Surplus / (Deficit) for the Year	320	(150)	1,846	119	171	223	304	(1,328)	341

011- Medical Sciences Division A1 and A2

A1 LEDGER	133	AL	BV	BZ	CQ	HJ	HM	HQ	011
	Pharmacology	Biochemistry	Dunn School of Pathology	Primary Care Health Sciences	Experimental Psychology	Surgical Sciences	Clinical Neurosciences	Psychiatry	Medical Sciences Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
JRAM and Service Funding	2,739	7,690	4,884	1,806	5,208	3,310	5,548	2,776	97,032
Other Central Funding	71	166	126	37	82	21	44	36	1,729
HEFCE and Other Grants	--	--	79	1,795	--	2,034	861	1,185	14,575
Student Fees	--	105	3	401	167	--	519	203	1,777
Research Overheads	1,457	2,706	1,389	1,529	1,565	460	2,900	1,892	46,952
Trust and Investment Income	241	617	731	106	64	284	584	434	8,235
Donation and Other Grant Income	15	46	0	--	22	77	354	61	1,757
Sales, Services and Trading	62	841	403	56	392	474	254	480	6,930
Other Income	47	196	512	972	381	373	2,366	582	12,419
Total Income	4,632	12,366	8,127	6,700	7,881	7,033	13,429	7,650	191,406
EXPENDITURE									
Payroll Costs	(2,277)	(5,795)	(4,288)	(2,523)	(3,679)	(3,859)	(6,843)	(4,135)	(101,651)
Casual & Agency Staff	(46)	(115)	(51)	(389)	--	(78)	(116)	(59)	(2,803)
Supplies	(358)	(630)	(1,031)	(78)	(273)	(286)	(570)	(239)	(15,351)
Premises	(327)	(1,157)	(759)	(249)	(10)	(340)	(998)	(308)	(18,033)
Equipment	(13)	(468)	(512)	(70)	(89)	(170)	(601)	(234)	(9,681)
Staff Related Costs	(26)	(41)	(126)	(277)	(87)	(297)	(592)	(172)	(6,068)
Library and Museum Expenses	(1)	--	(6)	(10)	(8)	(4)	(0)	--	(426)
Other Expenses	(138)	(416)	1,452	(384)	(778)	(219)	(7)	(285)	16,403
Infrastructure Charge	(1,559)	(3,562)	(2,697)	(1,559)	(2,300)	(1,522)	(2,727)	(1,608)	(43,200)
Capital Charge	(352)	(844)	(566)	(117)	(371)	(10)	(26)	(99)	(7,297)
Total Expenditure	(5,097)	(13,027)	(8,583)	(5,657)	(7,596)	(6,785)	(12,479)	(7,139)	(188,106)
Surplus / (Deficit) for the Year	(465)	(661)	(456)	1,044	285	248	950	511	3,300
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME									
HEFCE and Other Grants	--	--	--	--	--	--	--	--	1,527
Student Fees	197	1,819	1,290	--	475	--	517	355	10,503
Research Overheads	--	--	--	--	--	--	--	--	59
Trust and Investment Income	--	--	--	--	--	--	--	--	102
Donation and Other Grant Income	--	39	88	--	--	--	168	93	2,249
Other Income	--	--	--	35	43	330	--	--	1,126
Total Income	197	1,858	1,378	35	518	330	685	448	15,566
EXPENDITURE									
Payroll Costs	--	(3)	(88)	(35)	(158)	(330)	(103)	(284)	(3,013)
Casual & Agency Staff	--	--	--	--	--	--	--	--	(105)
Supplies	(71)	(36)	(160)	--	--	--	(242)	(65)	(3,108)
Premises	--	--	--	--	--	--	--	--	(20)
Equipment	--	--	--	--	--	--	--	--	(93)
Staff Related Costs	(3)	--	(5)	--	--	--	(17)	(15)	(682)
Library and Museum Expenses	--	--	--	--	--	--	--	--	--
Other Expenses	(123)	(1,819)	(1,125)	--	(360)	--	(323)	(84)	(8,545)
Total Expenditure	(197)	(1,858)	(1,378)	(35)	(518)	(330)	(685)	(448)	(15,566)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	4,829	14,225	9,505	6,736	8,399	7,363	14,114	8,098	206,972
TOTAL EXPENDITURE	(5,294)	(14,885)	(9,961)	(5,692)	(8,114)	(7,115)	(13,164)	(7,587)	(203,672)
Surplus / (Deficit) for the Year	(465)	(661)	(456)	1,044	285	248	950	511	3,300

021 - Social Sciences Division A1 and A2

A1 LEDGER	135	137	151	152	AE	CT	CU	CV
	Law	Social Sciences - Office and Reserves	Archaeology	School of Geography and the Environment	School of Anthropology	Politics and International Relations	Economics	Social Policy and Intervention
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	11,813	1,411	2,679	7,290	4,227	7,206	7,391	2,507
Other Central Funding	114	20	46	86	43	69	72	24
HEFCE and Other Grants	--	16	--	--	--	--	--	--
Student Fees	799	--	55	180	203	922	452	32
Research Overheads	501	189	860	2,554	577	545	606	343
Trust and Investment Income	987	--	203	132	18	458	394	3
Donation and Other Grant Income	1,242	1,601	540	173	140	423	218	--
Sales, Services and Trading	4	24	575	31	40	41	196	--
Other Income	339	--	130	588	(0)	92	1,246	--
Total Income	15,799	3,261	5,088	11,034	5,248	9,756	10,575	2,909
EXPENDITURE								
Payroll Costs	(8,417)	(3,378)	(2,573)	(6,065)	(2,633)	(5,219)	(6,141)	(1,738)
Casual & Agency Staff	(632)	(31)	(68)	(263)	(198)	(343)	(740)	(116)
Supplies	(65)	(52)	(76)	(116)	(21)	(42)	(37)	(30)
Premises	(216)	(452)	(216)	(422)	(93)	(268)	(298)	(56)
Equipment	(233)	(234)	(153)	(178)	(72)	(49)	(46)	(69)
Staff Related Costs	(954)	(199)	(202)	(477)	(83)	(339)	(569)	(95)
Library and Museum Expenses	(41)	(4)	(16)	(10)	(0)	(5)	(32)	--
Other Expenses	(1,316)	293	(240)	(622)	(415)	(1,117)	(832)	(223)
Infrastructure Charge	(3,072)	1,299	(1,095)	(2,396)	(1,145)	(1,959)	(2,075)	(576)
Capital Charge	(162)	(104)	(202)	(212)	(115)	(91)	(111)	(62)
Total Expenditure	(15,108)	(2,862)	(4,840)	(10,761)	(4,775)	(9,432)	(10,881)	(2,964)
Surplus / (Deficit) for the Year	691	399	248	272	473	324	(306)	(55)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	348	--	--	--	--	--	--
Student Fees	3	--	--	187	--	8	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	10	--	--	20	--	27	27	49
Donation and Other Grant Income	22	39	117	43	106	61	72	38
Other Income	2	--	--	136	1	67	--	--
Total Income	37	387	117	386	107	163	99	87
EXPENDITURE								
Payroll Costs	(13)	(365)	--	(128)	(31)	(37)	(21)	(4)
Casual & Agency Staff	(5)	--	--	(9)	--	(45)	(15)	(83)
Supplies	(3)	--	(45)	(62)	(25)	(35)	--	--
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	(6)	(5)	--	--
Staff Related Costs	(17)	--	(72)	(57)	(44)	(22)	(33)	--
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	--	(22)	--	(130)	--	(18)	(30)	--
Total Expenditure	(38)	(387)	(117)	(386)	(106)	(162)	(99)	(87)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	15,835	3,648	5,205	11,419	5,355	9,919	10,674	2,996
TOTAL EXPENDITURE	(15,146)	(3,249)	(4,957)	(11,147)	(4,881)	(9,594)	(10,980)	(3,051)
Surplus / (Deficit) for the Year	691	398	248	272	473	324	(306)	(55)

021 - Social Sciences Division A1 and A2

A1 LEDGER	CY	CZ	EP	LE	M3	MQ	VG	021
	Sociology	Oxford Internet Institute	Education	Blavatnik School of Government	Area Studies	Saïd Business School	International Development	Social Sciences Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	1,861	2,166	5,771	4,779	2,935	33,519	4,998	100,553
Other Central Funding	20	15	51	36	24	77	44	740
HEFCE and Other Grants	--	--	--	--	--	--	--	16
Student Fees	51	27	655	731	173	16,692	64	21,036
Research Overheads	460	586	819	684	175	606	579	10,085
Trust and Investment Income	--	468	10	1,275	1,030	1,394	382	6,753
Donation and Other Grant Income	--	--	69	988	30	2,581	389	8,394
Sales, Services and Trading	--	130	82	146	9	2,411	26	3,714
Other Income	105	284	64	363	65	277	565	4,117
Total Income	2,497	3,677	7,520	9,000	4,439	57,558	7,048	155,408
EXPENDITURE								
Payroll Costs	(1,137)	(2,195)	(4,691)	(4,563)	(2,551)	(24,750)	(3,226)	(79,276)
Casual & Agency Staff	(22)	(144)	(140)	(608)	(110)	(4,724)	(328)	(8,467)
Supplies	(10)	(38)	(32)	(61)	(30)	(2,626)	(213)	(3,448)
Premises	(82)	(141)	(221)	(502)	(283)	(1,139)	(129)	(4,517)
Equipment	(216)	(82)	(90)	(322)	(82)	(2,209)	(137)	(4,171)
Staff Related Costs	(64)	(224)	(149)	(835)	(229)	(7,176)	(400)	(11,994)
Library and Museum Expenses	(3)	(12)	(4)	(20)	(8)	(551)	(2)	(707)
Other Expenses	(260)	(135)	(576)	(770)	(288)	(6,856)	(729)	(14,085)
Infrastructure Charge	(535)	(569)	(1,324)	(1,201)	(628)	(4,826)	(1,196)	(21,297)
Capital Charge	(42)	(39)	(158)	(119)	(61)	(72)	(147)	(1,698)
Total Expenditure	(2,370)	(3,577)	(7,384)	(9,000)	(4,271)	(54,929)	(6,506)	(149,660)
Surplus / (Deficit) for the Year	127	100	136	--	168	2,629	543	5,749
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	--	109	--	457
Student Fees	--	6	--	--	--	--	--	204
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	28	31	--	18	209
Donation and Other Grant Income	70	--	55	70	57	4,466	56	5,272
Other Income	86	--	1	--	--	2,991	738	4,021
Total Income	156	6	56	98	88	7,567	811	10,164
EXPENDITURE								
Payroll Costs	(86)	(6)	(13)	(32)	(31)	(1,924)	(214)	(2,906)
Casual & Agency Staff	(64)	--	--	(10)	(7)	(250)	(416)	(904)
Supplies	--	--	(43)	(12)	(13)	(1,580)	(20)	(1,837)
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	(100)	--	(111)
Staff Related Costs	(4)	--	--	(44)	(36)	(190)	(120)	(640)
Library and Museum Expenses	(1)	--	--	--	--	(34)	--	(35)
Other Expenses	--	--	--	--	--	(3,488)	(41)	(3,729)
Total Expenditure	(155)	(6)	(56)	(98)	(87)	(7,566)	(811)	(10,162)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	2,653	3,683	7,576	9,099	4,527	65,124	7,860	165,572
TOTAL EXPENDITURE	(2,525)	(3,583)	(7,440)	(9,098)	(4,358)	(62,495)	(7,317)	(159,822)
Surplus / (Deficit) for the Year	127	100	136	--	168	2,629	543	5,748

031 - MPLS Division A1 and A2

A1 LEDGER	104	134	136	AM	AP	AT	BK
	Chemistry	Physics	Engineering	Statistics	Plant Sciences	Zoology	Mathematical Institute
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	15,444	14,191	16,870	2,978	2,116	4,801	13,663
Other Central Funding	2,395	3,047	292	41	1,396	845	153
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	350	140	172	112	20	56	1,042
Research Overheads	6,100	8,486	9,120	454	1,279	1,500	2,591
Trust and Investment Income	50	151	296	--	336	406	365
Donation and Other Grant Income	300	165	798	--	20	720	--
Sales, Services and Trading	480	2,906	1,011	159	25	125	810
Other Income	550	605	583	313	405	370	1,036
Total Income	25,668	29,691	29,141	4,058	5,598	8,824	19,662
EXPENDITURE							
Payroll Costs	(10,923)	(15,133)	(12,868)	(2,439)	(2,997)	(4,590)	(11,297)
Casual & Agency Staff	(420)	(290)	(350)	(82)	(20)	(100)	(722)
Supplies	(1,500)	(1,378)	(774)	(36)	(138)	(572)	(143)
Premises	(2,556)	(1,747)	(2,983)	(108)	(332)	(358)	(788)
Equipment	(1,425)	(1,520)	(1,498)	(201)	(150)	(282)	(240)
Staff Related Costs	(406)	(787)	(506)	(136)	(45)	(386)	(1,040)
Library and Museum Expenses	(25)	--	(17)	(3)	(11)	(5)	(42)
Other Expenses	(483)	(667)	(1,663)	(189)	(71)	(179)	(633)
Infrastructure Charge	(6,156)	(6,547)	(6,127)	(802)	(1,367)	(1,995)	(3,633)
Capital Charge	(1,774)	(1,622)	(1,330)	(133)	(467)	(355)	(470)
Total Expenditure	(25,668)	(29,691)	(28,116)	(4,129)	(5,598)	(8,824)	(19,007)
Surplus / (Deficit) for the Year	--	--	1,026	(72)	--	--	654
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	--	--	--	--	--	3,418
Student Fees	3,786	4,113	4,071	619	461	700	--
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--
Donation and Other Grant Income	61	--	--	--	4	--	127
Other Income	307	--	(9)	45	--	--	--
Total Income	4,154	4,113	4,061	664	465	700	3,545
EXPENDITURE							
Payroll Costs	(414)	(63)	(148)	(124)	--	(147)	(312)
Casual & Agency Staff	(2)	(332)	(430)	(18)	(190)	--	(88)
Supplies	(571)	--	(250)	(5)	(64)	--	(45)
Premises	--	--	(4)	--	--	--	--
Equipment	(46)	--	(26)	--	(1)	--	(11)
Staff Related Costs	(116)	--	(204)	(63)	(19)	--	(301)
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	(3,005)	(3,718)	(3,000)	(454)	(190)	(553)	(2,788)
Total Expenditure	(4,154)	(4,113)	(4,062)	(664)	(464)	(700)	(3,545)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	29,822	33,804	33,203	4,721	6,063	9,524	23,206
TOTAL EXPENDITURE	(29,822)	(33,804)	(32,178)	(4,793)	(6,062)	(9,524)	(22,552)
Surplus / (Deficit) for the Year	--	--	1,026	(72)	--	--	654

031 - MPLS Division A1 and A2

A1 LEDGER	BL	D4	DD	DG	DJ	DS	031
	Computer Science	MPLS Division	MPLS Doctoral Training Centre	Earth Sciences	Materials	Begbroke Directorate	MPLS Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	9,943	10,306	2,962	3,250	5,043	0	101,568
Other Central Funding	111	(3,471)	45	1,097	160	44	6,156
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	423	239	--	26	44	--	2,623
Research Overheads	3,300	--	--	1,522	3,567	--	37,919
Trust and Investment Income	--	283	--	158	210	--	2,254
Donation and Other Grant Income	5	--	207	53	197	--	2,466
Sales, Services and Trading	216	47	152	429	690	2,240	9,289
Other Income	164	(394)	477	188	524	1,673	6,493
Total Income	14,161	7,010	3,842	6,723	10,434	3,957	168,768
EXPENDITURE							
Payroll Costs	(7,326)	(4,979)	(278)	(3,765)	(4,706)	(860)	(82,161)
Casual & Agency Staff	(416)	(484)	(15)	(154)	(113)	(66)	(3,232)
Supplies	(139)	(51)	(58)	(310)	(443)	(102)	(5,644)
Premises	(521)	(112)	(85)	(482)	(993)	(1,577)	(12,642)
Equipment	(282)	(825)	(41)	(318)	(774)	(110)	(7,666)
Staff Related Costs	(469)	(338)	(32)	(251)	(224)	(5)	(4,625)
Library and Museum Expenses	(65)	--	(3)	(17)	(8)	--	(195)
Other Expenses	(1,332)	(666)	(2,514)	240	366	(173)	(7,964)
Infrastructure Charge	(2,452)	(534)	(761)	(1,344)	(2,463)	(530)	(34,711)
Capital Charge	(358)	(43)	(56)	(322)	(752)	(296)	(7,976)
Total Expenditure	(13,360)	(8,030)	(3,842)	(6,723)	(10,108)	(3,720)	(166,815)
Surplus / (Deficit) for the Year	801	(1,020)	--	--	326	238	1,953
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	393	--	--	--	152	3,962
Student Fees	2,000	2,100	6,754	500	1,300	--	26,403
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	200	--	392
Other Income	--	140	--	--	200	--	682
Total Income	2,000	2,633	6,754	500	1,700	152	31,440
EXPENDITURE							
Payroll Costs	(202)	(415)	(583)	(8)	(187)	(141)	(2,743)
Casual & Agency Staff	(300)	(2)	(55)	(25)	--	--	(1,441)
Supplies	--	(54)	(130)	--	(70)	--	(1,189)
Premises	--	--	--	--	--	--	(4)
Equipment	--	--	(22)	--	--	(11)	(117)
Staff Related Costs	--	(141)	(126)	--	(193)	--	(1,163)
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	(1,498)	(2,021)	(5,838)	(467)	(1,250)	--	(24,782)
Total Expenditure	(2,000)	(2,633)	(6,754)	(500)	(1,700)	(152)	(31,439)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	16,161	9,642	10,596	7,223	12,134	4,109	200,208
TOTAL EXPENDITURE	(15,360)	(10,663)	(10,596)	(7,223)	(11,808)	(3,872)	(198,254)
Surplus / (Deficit) for the Year	801	(1,020)	--	--	326	238	1,953

041 - Humanities Division A1 and A2

A1 LEDGER	AX	BE	CA	CD	CG	CK	DX
	English Faculty	Classics Faculty	Medieval and Modern Languages Faculty	History Faculty	Music Faculty	Oriental Studies Faculty	Theology and Religion Faculty
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	6,334	4,824	5,549	9,354	2,649	6,200	3,244
Other Central Funding	102	421	1,822	141	52	75	41
Student Fees	685	158	28	377	32	27	89
Research Overheads	408	364	281	746	259	310	64
Trust and Investment Income	1,071	1,016	958	852	75	2,438	807
Donation and Other Grant Income	9	215	209	350	33	454	243
Sales, Services and Trading	31	28	100	15	49	30	22
Other Income	79	69	325	341	27	339	185
Total Income	8,720	7,096	9,271	12,174	3,176	9,873	4,694
EXPENDITURE							
Payroll Costs	(4,357)	(3,692)	(5,642)	(6,520)	(1,537)	(5,705)	(2,336)
Casual & Agency Staff	(400)	(510)	(266)	(416)	(73)	(168)	(212)
Supplies	(20)	(55)	(20)	(58)	(20)	(38)	(13)
Premises	(87)	(121)	(150)	(248)	(87)	(138)	(56)
Equipment	(30)	(79)	(38)	(77)	(71)	(55)	(25)
Staff Related Costs	(242)	(77)	(216)	(170)	(32)	(248)	(190)
Library and Museum Expenses	(4)	(7)	(6)	(8)	(1)	(3)	(9)
Other Expenses	(185)	(240)	(309)	(167)	(205)	(664)	(240)
Infrastructure Charge	(3,182)	(2,210)	(2,498)	(4,310)	(1,057)	(2,440)	(1,389)
Capital Charge	(81)	(105)	(126)	(123)	(93)	(148)	(39)
Total Expenditure	(8,589)	(7,096)	(9,271)	(12,096)	(3,176)	(9,607)	(4,509)
Surplus / (Deficit) for the Year	132	--	--	78	--	266	186

A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	3
Trust and Investment Income	8	--	7	--	--	--	--
Donation and Other Grant Income	71	77	46	110	64	42	--
Other Income	--	11	4	--	--	--	--
Total Income	79	88	56	110	64	42	3
EXPENDITURE							
Payroll Costs	(52)	(87)	(34)	(46)	(55)	(42)	(3)
Casual & Agency Staff	--	--	--	(23)	--	--	--
Supplies	(20)	(1)	(13)	(32)	(8)	--	--
Premises	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--
Staff Related Costs	(5)	--	(9)	(8)	(1)	--	--
Library and Museum Expenses	(2)	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--
Total Expenditure	(79)	(88)	(56)	(109)	(64)	(42)	(3)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	8,799	7,184	9,328	12,284	3,240	9,915	4,698
TOTAL EXPENDITURE	(8,668)	(7,184)	(9,327)	(12,205)	(3,240)	(9,649)	(4,512)
Surplus / (Deficit) for the Year	132	--	--	78	--	266	186

041 - Humanities Division A1 and A2

A1 LEDGER	E0	E1	GP	M1	YD	041
	Humanities Division Department	Faculty of Linguistics, Philology and Phonetics	Ruskin School of Art	Rothermere American Institute	Philosophy Faculty	Humanities Division
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME						
JRAM and Service Funding	30	1,231	1,438	69	4,614	45,537
Other Central Funding	334	408	463	11	69	3,939
Student Fees	304	5	105	--	372	2,180
Research Overheads	10	223	--	--	231	2,894
Trust and Investment Income	58	284	27	505	472	8,563
Donation and Other Grant Income	813	--	20	74	72	2,492
Sales, Services and Trading	8	--	1	--	84	366
Other Income	70	9	7	22	162	1,636
Total Income	1,627	2,160	2,060	681	6,075	67,608
EXPENDITURE						
Payroll Costs	(2,419)	(1,360)	(900)	(244)	(3,316)	(38,027)
Casual & Agency Staff	(514)	(33)	(112)	(76)	(218)	(2,998)
Supplies	(36)	(10)	(56)	(13)	(26)	(365)
Premises	(90)	(46)	(48)	(17)	(122)	(1,210)
Equipment	(87)	(35)	(44)	(21)	(32)	(593)
Staff Related Costs	(240)	(31)	(39)	(103)	(75)	(1,663)
Library and Museum Expenses	(114)	(2)	(3)	(6)	--	(160)
Other Expenses	(2,214)	(134)	(109)	(70)	279	(4,259)
Infrastructure Charge	4,187	(466)	(587)	(102)	(2,303)	(16,358)
Capital Charge	(101)	(44)	(163)	(30)	(77)	(1,130)
Total Expenditure	(1,627)	(2,160)	(2,060)	(681)	(5,891)	(66,762)
Surplus / (Deficit) for the Year	--	--	--	--	184	846
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME						
HEFCE and Other Grants	95	--	--	--	--	95
Student Fees	4,114	--	--	--	--	4,114
Research Overheads	--	--	--	--	--	3
Trust and Investment Income	--	--	--	--	26	41
Donation and Other Grant Income	172	22	24	--	46	672
Other Income	4	--	--	--	--	19
Total Income	4,385	22	24	--	71	4,944
EXPENDITURE						
Payroll Costs	(215)	(22)	(24)	--	(46)	(624)
Casual & Agency Staff	(4)	--	--	--	--	(27)
Supplies	(44)	--	--	--	(26)	(145)
Premises	--	--	--	--	--	--
Equipment	--	--	--	--	--	--
Staff Related Costs	(8)	--	--	--	--	(32)
Library and Museum Expenses	--	--	--	--	--	(2)
Other Expenses	(4,114)	--	--	--	--	(4,114)
Total Expenditure	(4,385)	(22)	(24)	--	(72)	(4,944)
Surplus / (Deficit) for the Year	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	6,012	2,182	2,084	681	6,146	72,552
TOTAL EXPENDITURE	(6,012)	(2,182)	(2,084)	(681)	(5,963)	(71,706)
Surplus / (Deficit) for the Year	--	--	--	--	184	846

051 - Continuing Education A1 and A2

A1 LEDGER	EQ	XA	XB	XD	XF	XG	051
	Continuing Education (Central)	Continuing Education (International Programmes)	Continuing Education (CPD Courses)	Continuing Education (TALL)	Continuing Education (Residential Centre)	Continuing Education (Public Programmes)	Continuing Education
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	5,640	46	269	--	--	306	6,261
Other Central Funding	99	--	--	--	--	--	99
HEFCE and Other Grants	94	--	--	--	--	40	134
Student Fees	(5,552)	7,358	4,391	--	--	5,472	11,669
Research Overheads	51	--	--	--	--	--	51
Trust and Investment Income	122	--	--	--	--	--	122
Donation and Other Grant Income	352	31	--	--	--	--	383
Sales, Services and Trading	(1,265)	0	--	882	1,495	--	1,112
Other Income	17	95	(107)	--	393	136	534
Total Income	(443)	7,531	4,552	882	1,888	5,954	20,364
EXPENDITURE							
Payroll Costs	(1,628)	(1,165)	(1,359)	(678)	(604)	(1,645)	(7,079)
Casual & Agency Staff	(112)	(786)	(1,077)	(57)	(46)	(1,086)	(3,165)
Supplies	(94)	(90)	(37)	(1)	(223)	(23)	(468)
Premises	(417)	(85)	(6)	(0)	(118)	--	(626)
Equipment	(110)	(7)	(3)	(10)	(38)	(1)	(169)
Staff Related Costs	(43)	(2,867)	(74)	(11)	(9)	(79)	(3,083)
Library and Museum Expenses	(1)	(52)	(14)	(0)	(3)	(0)	(70)
Other Expenses	2,479	(991)	(1,148)	(111)	(214)	(1,982)	(1,967)
Infrastructure Charge	(416)	(334)	(355)	(68)	(240)	(783)	(2,196)
Capital Charge	(115)	(25)	(25)	(9)	(76)	(91)	(341)
Total Expenditure	(457)	(6,402)	(4,098)	(945)	(1,570)	(5,692)	(19,164)
Surplus / (Deficit) for the Year	(900)	1,129	454	(63)	317	262	1,200
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--
Total Income	--	--	--	--	--	--	--
EXPENDITURE							
Payroll Costs	--	--	--	--	--	--	--
Casual & Agency Staff	--	--	--	--	--	--	--
Supplies	--	--	--	--	--	--	--
Premises	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--
Total Expenditure	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(443)	7,531	4,552	882	1,888	5,954	20,364
TOTAL EXPENDITURE	(457)	(6,402)	(4,098)	(945)	(1,570)	(5,692)	(19,164)
Surplus / (Deficit) for the Year	(900)	1,129	454	(63)	317	262	1,200

061 - Gardens, Libraries and Museums A1 and A2

A1 LEDGER	160	AB	ED	ET	EW	F0	GC	061
	Bodleian	Pitt Rivers Museum	Ashmolean Museum	History of Science Museum	Natural History Museum	GLAM Division Dept	Botanic Garden	Gardens, Libraries & Museums
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	33,156	1,087	4,666	552	1,923	1,015	794	43,193
Other Central Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	1,898	725	2,201	135	500	--	--	5,459
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	36	5	20	--	6	--	--	66
Trust and Investment Income	2,794	13	751	89	10	--	75	3,732
Donation and Other Grant Income	2,022	531	2,572	220	570	290	311	6,516
Sales, Services and Trading	2,420	277	3,330	58	590	68	579	7,322
Other Income	3,890	27	271	10	62	8	39	4,306
Total Income	46,216	2,665	13,811	1,064	3,660	1,381	1,798	70,595
EXPENDITURE								
Payroll Costs	(22,070)	(1,534)	(7,306)	(652)	(1,872)	(792)	(973)	(35,199)
Casual & Agency Staff	(73)	(11)	(150)	(5)	(15)	(17)	(17)	(287)
Supplies	(553)	(12)	(189)	(10)	(65)	(31)	(56)	(918)
Premises	(3,080)	(108)	(736)	(16)	(41)	(220)	(229)	(4,429)
Equipment	(865)	(17)	(359)	(25)	(26)	(195)	(59)	(1,546)
Staff Related Costs	(432)	(18)	(271)	(12)	(36)	(29)	(21)	(818)
Library and Museum Expenses	(8,730)	(102)	(870)	(0)	(139)	(1)	(1)	(9,843)
Other Expenses	(1,871)	(215)	(1,290)	(155)	(374)	(96)	(214)	(4,215)
Infrastructure Charge	(4,491)	(340)	(1,373)	(115)	(571)	--	(118)	(7,008)
Capital Charge	(4,052)	(308)	(1,266)	(73)	(522)	--	(109)	(6,330)
Total Expenditure	(46,216)	(2,665)	(13,811)	(1,064)	(3,660)	(1,380)	(1,798)	(70,594)
Surplus / (Deficit) for the Year	--	--	1	--	--	--	--	1
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	40	40
Trust and Investment Income	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	51	--	--	51
Other Income	45	--	--	--	--	--	--	45
Total Income	45	--	--	--	51	--	40	135
EXPENDITURE								
Payroll Costs	(32)	--	--	--	(51)	--	(37)	(120)
Casual & Agency Staff	--	--	--	--	--	--	--	--
Supplies	(13)	--	--	--	--	--	(3)	(15)
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--	--
Total Expenditure	(45)	--	--	--	(51)	--	(40)	(135)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	46,261	2,665	13,811	1,064	3,711	1,381	1,838	70,730
TOTAL EXPENDITURE	(46,261)	(2,665)	(13,811)	(1,064)	(3,711)	(1,380)	(1,838)	(70,729)
Surplus / (Deficit) for the Year	--	--	1	--	--	--	--	1

081 - University Administration and Services A1 and A2

A1 LEDGER	GY	GZ	JC	KF	KK	KT	172	178
	Safety Office	Occupational Health Service	Newcomers Club	Personnel Services	Child Care Services	Temporary Staffing Service	Personnel and Related Services	Academic Division - Student Administration Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	1,860	652	7	4,321	188	--	7,029	8,401
Other Central Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	--	368
Student Fees	--	--	--	--	--	--	--	633
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	75	--	--	75	233
Donation and Other Grant Income	--	--	1	--	--	--	1	575
Sales, Services and Trading	3	173	3	--	7,444	414	8,036	737
Other Income	--	42	--	--	--	--	42	2,273
Total Income	1,863	867	11	4,396	7,633	414	15,183	13,220
EXPENDITURE								
Payroll Costs	(821)	(503)	--	(3,738)	(151)	(197)	(5,410)	(9,102)
Casual & Agency Staff	--	(95)	--	(13)	--	--	(108)	(243)
Supplies	(16)	(58)	(0)	(14)	(2)	(2)	(92)	(153)
Premises	(771)	(4)	(9)	(2)	(47)	--	(832)	(429)
Equipment	(67)	(41)	--	(126)	(1)	(23)	(257)	(306)
Staff Related Costs	(24)	(35)	(2)	(49)	(1)	(3)	(113)	(116)
Library and Museum Expenses	(5)	(1)	--	--	--	--	(6)	(31)
Other Expenses	(138)	(99)	(1)	(431)	(6,936)	(19)	(7,623)	(811)
Infrastructure Charge	--	(18)	--	(40)	(101)	(8)	(168)	(1,031)
Capital Charge	(21)	(15)	--	(34)	(88)	(7)	(165)	(1,075)
Total Expenditure	(1,862)	(867)	(12)	(4,446)	(7,326)	(258)	(14,773)	(13,297)
Surplus / (Deficit) for the Year	--	--	(1)	(50)	306	155	411	(77)
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	--	--	--	66
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	29	--	--	29	--
Donation and Other Grant Income	--	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--	48
Total Income	--	--	--	29	--	--	29	114
EXPENDITURE								
Payroll Costs	--	--	--	--	--	--	--	(60)
Casual & Agency Staff	--	--	--	(20)	--	--	(20)	--
Supplies	--	--	--	(5)	--	--	(5)	(2)
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	(1)	--	--	(1)	--
Staff Related Costs	--	--	--	(3)	--	--	(3)	(4)
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--	(49)
Total Expenditure	--	--	--	--	--	--	--	(115)
Surplus / (Deficit) for the Year	--	--	--	0	--	--	0	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	1,863	867	11	4,396	7,633	414	15,183	13,334
TOTAL EXPENDITURE	(1,862)	(867)	(12)	(4,446)	(7,326)	(258)	(14,773)	(13,412)
Surplus / (Deficit) for the Year	--	--	(1)	(50)	306	155	411	(77)

081 - University Administration and Services A1 and A2

A1 LEDGER	J3	J6	K3	KA	SZ	VA	177
	Graduate Admissions	Education Policy Support	Oxford Learning Institute	Academic Registrar Directorate	Undergraduate Admissions and Outreach	Language Centre	Academic Division - Other
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	--	692	1,209	168	1,012	517	3,598
Other Central Funding	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	999	--	--	942	--	608	2,549
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	5	1,428	--	1,432
Donation and Other Grant Income	--	5	--	30	394	--	429
Sales, Services and Trading	--	--	--	--	5	161	166
Other Income	--	--	--	15	690	12	717
Total Income	999	697	1,209	1,160	3,528	1,298	8,890
EXPENDITURE							
Payroll Costs	(858)	(558)	(978)	(528)	(1,768)	(870)	(5,559)
Casual & Agency Staff	(38)	(4)	(4)	(2)	(189)	(117)	(354)
Supplies	(8)	(3)	(7)	(10)	(50)	(10)	(89)
Premises	--	--	(49)	(16)	(7)	(93)	(164)
Equipment	(12)	(1)	(36)	(10)	(13)	(45)	(116)
Staff Related Costs	(4)	(4)	(27)	(120)	(825)	(8)	(987)
Library and Museum Expenses	--	--	(8)	--	(64)	(11)	(83)
Other Expenses	(63)	(113)	(44)	(378)	(565)	(24)	(1,187)
Infrastructure Charge	(8)	(8)	(30)	(11)	(26)	(63)	(146)
Capital Charge	(7)	(7)	(26)	(9)	(22)	(57)	(128)
Total Expenditure	(999)	(697)	(1,209)	(1,083)	(3,528)	(1,298)	(8,813)
Surplus / (Deficit) for the Year	--	--	--	77	--	--	77

A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--
Total Income	--	--	--	--	--	--	--
EXPENDITURE							
Payroll Costs	--	--	--	--	--	--	--
Casual & Agency Staff	--	--	--	--	--	--	--
Supplies	--	--	--	--	--	--	--
Premises	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--
Total Expenditure	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	999	697	1,209	1,160	3,528	1,298	8,890
TOTAL EXPENDITURE	(999)	(697)	(1,209)	(1,083)	(3,528)	(1,298)	(8,813)
Surplus / (Deficit) for the Year	--	--	--	77	--	--	77

081 - University Administration and Services A1 and A2

A1 LEDGER	176	E2	J1	K8	KC	KM	KN	175
	Academic Administration Division	IT Services	Council Secretariat	Planning and Resources	Research Services	Vice-Chancellor and Registrar	Legal Services Office	Registrar's Departments
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	11,999	15,872	1,374	--	4,454	4,295	1,918	31,068
Other Central Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	368	--	--	--	--	--	--	368
Student Fees	3,182	--	--	--	--	--	--	3,182
Research Overheads	--	1	--	--	--	--	--	--
Trust and Investment Income	1,666	--	--	--	--	42	--	1,783
Donation and Other Grant Income	1,004	39	--	--	--	--	--	1,005
Sales, Services and Trading	903	4,424	--	--	45	8	144	9,136
Other Income	2,989	618	--	--	941	51	293	4,317
Total Income	22,110	20,953	1,374	--	5,440	4,396	2,355	50,858
EXPENDITURE								
Payroll Costs	(14,661)	(20,183)	(1,425)	--	(5,182)	(2,834)	(1,691)	(31,203)
Casual & Agency Staff	(596)	(2,816)	(25)	--	--	(32)	(31)	(792)
Supplies	(242)	(287)	(10)	--	(25)	(20)	(7)	(395)
Premises	(593)	(1,500)	(1)	--	(44)	(79)	--	(1,548)
Equipment	(423)	(5,660)	(7)	--	(180)	(11)	(3)	(880)
Staff Related Costs	(1,103)	(519)	(12)	--	(51)	(364)	(71)	(1,713)
Library and Museum Expenses	(114)	(5)	--	--	(1)	--	(6)	(127)
Other Expenses	(1,997)	10,965	137	--	140	(981)	(525)	(10,850)
Infrastructure Charge	(1,177)	(540)	(17)	--	(52)	(41)	(12)	(1,466)
Capital Charge	(1,203)	(408)	(14)	--	(44)	(35)	(10)	(1,471)
Total Expenditure	(22,110)	(20,953)	(1,373)	--	(5,440)	(4,396)	(2,355)	(50,447)
Surplus / (Deficit) for the Year	--	--	1	--	--	--	--	411

A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	66	--	--	--	971	--	--	1,037
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	29
Donation and Other Grant Income	--	--	--	--	--	--	--	--
Other Income	48	--	--	--	--	--	--	48
Total Income	114	--	--	--	971	--	--	1,114
EXPENDITURE								
Payroll Costs	(60)	--	--	--	(854)	--	--	(914)
Casual & Agency Staff	--	--	--	--	--	--	--	(20)
Supplies	(2)	--	--	--	(4)	--	--	(11)
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	(2)	--	--	(3)
Staff Related Costs	(4)	--	--	--	(17)	--	--	(24)
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	(49)	--	--	--	(93)	--	--	(142)
Total Expenditure	(115)	--	--	--	(970)	--	--	(1,114)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--

TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	22,110	20,953	1,374	--	5,440	4,396	2,355	51,972
TOTAL EXPENDITURE	(22,225)	(20,953)	(1,373)	--	(6,410)	(4,396)	(2,355)	(51,561)
Surplus / (Deficit) for the Year	--	--	1	--	--	--	--	411

081 - University Administration and Services A1 and A2

A1 LEDGER	KB	KD	KR	171	KH	174	GL	GU	173	081
	Public Affairs Directorate	Alumni Office	Development Office	Development and External Affairs	Finance	V.C. Departments	GL Proctors' Office	GU Clubs Committee	Proctors and Clubs Committee	University Administration and Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
JRAM and Service Funding	2,433	773	10,381	13,763	9,772	23,535	591	7	598	71,073
Other Central Funding	--	--	402	402	--	402	--	--	--	402
HEFCE and Other Grants	--	--	--	--	--	--	--	--	--	368
Student Fees	--	--	--	--	--	--	--	--	--	3,182
Research Overheads	--	--	--	--	--	--	--	--	--	1
Trust and Investment Income	4	44	41	89	197	285	--	--	--	2,068
Donation and Other Grant Income	--	5	9	26	--	26	--	--	--	1,070
Sales, Services and Trading	139	192	226	557	1,123	1,680	--	--	--	15,239
Other Income	974	--	256	1,230	280	1,510	--	11	11	6,455
Total Income	3,550	1,014	11,315	16,066	11,372	27,438	591	18	609	99,857
EXPENDITURE										
Payroll Costs	(1,925)	(526)	(8,006)	(10,721)	(9,896)	(20,617)	(546)	(14)	(560)	(72,563)
Casual & Agency Staff	--	(21)	(308)	(352)	(294)	(646)	--	--	--	(4,255)
Supplies	(944)	(63)	(233)	(1,245)	(209)	(1,455)	(5)	--	(5)	(2,142)
Premises	--	(46)	(726)	(772)	(28)	(800)	--	--	--	(3,847)
Equipment	(82)	(18)	(359)	(459)	(728)	(1,188)	(4)	--	(4)	(7,732)
Staff Related Costs	(99)	(191)	(536)	(891)	(229)	(1,120)	(6)	--	(6)	(3,358)
Library and Museum Expenses	(20)	--	(11)	(31)	(5)	(35)	--	--	--	(167)
Other Expenses	(443)	(135)	(1,068)	(1,469)	202	(1,267)	(5)	(5)	(9)	(1,162)
Infrastructure Charge	(20)	(7)	(37)	(68)	(95)	(163)	(14)	--	(14)	(2,183)
Capital Charge	(17)	(6)	(31)	(58)	(89)	(147)	(11)	--	(11)	(2,037)
Total Expenditure	(3,550)	(1,014)	(11,315)	(16,066)	(11,372)	(27,438)	(591)	(18)	(609)	(99,446)
Surplus / (Deficit) for the Year	--	--	--	1	--	1	--	(1)	(1)	411
				ERR		ERR				
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME										
HEFCE and Other Grants	46	--	--	46	--	46	--	--	--	1,083
Student Fees	--	--	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--	--	29
Donation and Other Grant Income	--	--	--	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--	--	--	48
Total Income	46	--	--	46	--	46	--	--	--	1,160
EXPENDITURE										
Payroll Costs	(46)	--	--	(46)	--	(46)	--	--	--	(960)
Casual & Agency Staff	--	--	--	--	--	--	--	--	--	(20)
Supplies	--	--	--	--	--	--	--	--	--	(11)
Premises	--	--	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--	--	(3)
Staff Related Costs	--	--	--	--	--	--	--	--	--	(24)
Library and Museum Expenses	--	--	--	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--	--	--	(142)
Total Expenditure	(46)	--	--	(46)	--	(46)	--	--	--	(1,160)
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	3,550	1,014	11,315	16,066	11,372	27,484	591	18	609	101,017
TOTAL EXPENDITURE	(3,596)	(1,014)	(11,315)	(16,112)	(11,372)	(27,484)	(591)	(18)	(609)	(100,606)
Surplus / (Deficit) for the Year	--	--	--	1	--	1	--	(1)	(1)	411

092 - Estates Services A1 and A2

A1 LEDGER	JW0	JW3	JW4	JW7	JW8	JW	ZB	092
	Central Overheads	Capital Projects And Property Management	Asset and Space Management	Facilities Management	Security Services	Estates	Investment Management	Estates Services
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
JRAM and Service Funding	2,969	21,695	8,692	3,286	2,849	39,492	--	39,492
Other Central Funding	--	--	--	--	--	--	--	--
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	9	--	9	155	164
Donation and Other Grant Income	--	--	6	--	--	6	--	6
Sales, Services and Trading	--	1,269	748	12,087	495	14,599	--	14,599
Other Income	--	770	7,425	87	--	8,282	5,258	13,540
Total Income	2,969	23,734	16,871	15,469	3,344	62,388	5,413	67,801
EXPENDITURE								
Payroll Costs	(1,909)	(5,998)	(3,045)	(4,406)	(2,811)	(18,169)	(182)	(18,351)
Casual & Agency Staff	(12)	(80)	(13)	(155)	--	(260)	--	(260)
Supplies	(45)	(13)	(89)	(442)	(34)	(623)	--	(623)
Premises	(219)	(17,959)	(9,634)	(7,902)	(29)	(35,744)	(863)	(36,607)
Equipment	(29)	(441)	(501)	(872)	(264)	(2,107)	(78)	(2,184)
Staff Related Costs	(92)	(39)	(61)	(462)	(55)	(707)	--	(707)
Library and Museum Expenses	(21)	--	(6)	(5)	(0)	(32)	--	(32)
Other Expenses	(523)	758	(2,151)	(873)	(151)	(2,941)	(791)	(3,732)
Infrastructure Charge	(69)	--	--	(185)	--	(254)	--	(254)
Capital Charge	(483)	--	--	(168)	--	(651)	--	(651)
Total Expenditure	(3,401)	(23,772)	(15,500)	(15,470)	(3,344)	(61,488)	(1,914)	(63,402)
Surplus / (Deficit) for the Year	(432)	(38)	1,371	(1)	--	900	3,499	4,399
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME								
HEFCE and Other Grants	--	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--	--
Total Income	--	--	--	--	--	--	--	--
EXPENDITURE								
Payroll Costs	--	--	--	--	--	--	--	--
Casual & Agency Staff	--	--	--	--	--	--	--	--
Supplies	--	--	--	--	--	--	--	--
Premises	--	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--	--
Total Expenditure	--	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	(432)	(38)	1,371	(1)	--	--	3,499	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	2,969	23,734	16,871	15,469	3,344	62,388	5,413	67,801
TOTAL EXPENDITURE	(3,401)	(23,772)	(15,500)	(15,470)	(3,344)	(61,488)	(1,914)	(63,402)
Surplus / (Deficit) for the Year	(432)	(38)	1,371	(1)	--	900	3,499	4,399

05 - University Chest A1 and A2

A1 LEDGER	200A	300A	400A	500A	600A	800A	05A
	GRA Departmental	Scholarships Departmental	Colleges Departmental	Companies Departmental	Other Departmental	FRS102 Adjustments Departmental	University Chest
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
JRAM and Service Funding	(504,778)	69	--	--	--	--	(504,709)
Other Central Funding	(13,065)	--	--	--	--	--	(13,065)
HEFCE and Other Grants	154,859	--	--	--	--	20,943	175,802
Student Fees	249,291	(1,967)	3,432	16,352	--	--	267,108
Research Overheads	--	--	52	--	--	--	52
Trust and Investment Income	(3,470)	10,881	772	10	27,649	54,582	90,424
Donation and Other Grant Income	(12,970)	18,150	932	(5,268)	--	2,000	2,844
Sales, Services and Trading	--	--	649	37,038	--	--	37,688
Other Income	43,556	2,870	2,744	1,448	--	--	50,618
Total Income	(86,577)	30,002	8,583	49,580	27,649	77,525	106,761
EXPENDITURE							
Payroll Costs	(8,221)	--	(2,421)	(16,169)	0	--	(26,811)
Casual & Agency Staff	(2,291)	(671)	(110)	(2,811)	--	17,600	11,717
Supplies	(300)	(266)	(49)	(1,609)	--	--	(2,224)
Premises	(60,759)	--	(2,742)	(1,646)	--	--	(65,147)
Equipment	(19,000)	--	(228)	(1,085)	--	--	(20,313)
Staff Related Costs	--	(20)	(532)	(1,469)	--	--	(2,021)
Library and Museum Expenses	--	--	(4)	--	--	--	(4)
Other Expenses	(93,928)	(29,592)	(2,063)	(25,645)	1,866	(4,000)	(153,362)
Infrastructure Charge	127,207	--	--	--	--	--	127,207
Capital Charge	27,459	--	--	--	--	--	27,459
Total Expenditure	(29,833)	(30,550)	(8,148)	(50,433)	1,866	13,600	(103,498)
Surplus / (Deficit) for the Year	(116,411)	(548)	435	(853)	29,515	91,125	3,263
A2 LEDGER	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
INCOME							
HEFCE and Other Grants	--	--	--	--	--	--	--
Student Fees	--	--	--	--	--	--	--
Research Overheads	--	--	--	--	--	--	--
Trust and Investment Income	--	--	--	--	--	--	--
Donation and Other Grant Income	--	--	--	--	--	--	--
Other Income	--	--	--	--	--	--	--
Total Income	--	--	--	--	--	--	--
EXPENDITURE							
Payroll Costs	--	--	--	--	--	--	--
Casual & Agency Staff	--	--	--	--	--	--	--
Supplies	--	--	--	--	--	--	--
Premises	--	--	--	--	--	--	--
Equipment	--	--	--	--	--	--	--
Staff Related Costs	--	--	--	--	--	--	--
Library and Museum Expenses	--	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--	--
Total Expenditure	--	--	--	--	--	--	--
Surplus / (Deficit) for the Year	--	--	--	--	--	--	--
TOTAL	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
TOTAL INCOME	(86,577)	30,002	8,583	49,580	27,649	77,525	106,761
TOTAL EXPENDITURE	(29,833)	(30,550)	(8,148)	(50,433)	1,866	13,600	(103,498)
Surplus / (Deficit) for the Year	(116,411)	(548)	435	(853)	29,515	91,125	3,263