

APPENDIX 1(A): UNIVERSITY STUDENT STATISTICS (FEE-PAYING STUDENTS)

Undergraduates	2002-03	2003-04
Home and EU		
<i>Arts, Science, and Clinical</i>		
Arts, Science, and Clinical	10,827	10,752
Half fee students	126	137
	<hr/>	<hr/>
	10,953	10,889
Island Students		
Arts	23	22
Science	13	15
Clinical	1	2
	<hr/>	<hr/>
	37	39
Overseas		
Arts		
Arts	480	477
Half fee students	1	1
Science	451	466
Clinical	40	40
	<hr/>	<hr/>
	972	984
	<hr/>	<hr/>
Total Undergraduates	11,962	11,912
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Postgraduates		
Home and EU		
Postgraduate (exc. P.G.C.E. and M.B.A.)	2,659	2,638
P.G.C.E.	624	708
M.B.A.	33	33
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	3,316	3,379
Islands		
Postgraduate (exc. P.G.C.E. and M.B.A.)	1	0
P.G.C.E.	0	2
	<hr/>	<hr/>
	1	2
Overseas		
Postgraduate (exc. M.B.A.)	1,877	1,938
M.B.A.	91	76
	<hr/>	<hr/>
	1,968	2,014
	<hr/>	<hr/>
Total Postgraduates	5,285	5,395
	<hr/>	<hr/>
Total Student Numbers	17,247	17,307
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Total Home and EU Student Numbers	14,269	14,268
Total Islands Student Numbers	38	41
Total Overseas Student Numbers	2,940	2,998
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	17,247	17,307
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APPENDIX 1(B): UNIVERSITY STAFF STATISTICS (FTEs)

(a) Academic and academic-related staff	2002-03	2003-04
(i) Established staff		
<i>Academic staff</i>		
<i>Departmental:</i>		
Professors	426	447
Readers	229	236
University Senior Lecturers	246	243
University Lecturers	378	382
University Assistant Lecturers	23	0
Other academic	115	99
Total academic staff	1,417	1,407
<i>Academic-related staff</i>		
<i>Departmental:</i>		
Administrative	55	71
Curators	6	5
Library	81	83
Technical	53	55
Computer	134	136
Other academic-related	11	8
	340	358
Research staff	4	3
<i>Central and service:</i>		
University Administrative Offices	198	213
Fitzwilliam Museum	19	20
Others	28	34
	245	267
Total academic-related staff	589	628
(ii) Unestablished staff		
<i>Departmental and central:</i>		
Academic	150	156
Academic-related	321	433
Research	2,284	2,349
Total unestablished staff	2,755	2,938
Total academic and academic-related staff	4,761	4,973
(b) Support staff		
Technicians	1,123	1,151
Secretarial/Clerical/Library	1,142	1,244
Manual/Ancillary/Catering/Cleaners	332	335
Temporary	214	87
Total support staff	2,811	2,817
(c) Casual staff		
Casuals	19	6
Total casual staff	19	6
TOTAL STAFF	7,591	7,796

Notes:

- 1 This is a 'snap-shot' of all known University employees in post at 4 February 2004.
- 2 All figures are for Full Time Equivalent (FTE) staff numbers.

APPENDIX 2: CHEST ESTIMATED OUT-TURN 2003/04 – SUMMARY

Original Estimate 2003–04		£m
Total Income		224.8
Total Expenditure		(229.9)
(Deficit)		(5.1)
Revised Forecast 2003–04		
Total Income		223.1
Total Expenditure		(238.7)
(Deficit)		(15.6)
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Reconciliation of Changes on the Chest Out-Turn	£m	£m
Surplus/(Deficit) as per Original Estimates (as per Allocations Report)		(5.1)
Surplus/(Deficit) as per Revised Estimates		(15.6)
Increase in deficit 2003–04		(10.5)
Increase/(Decrease) in income:		
Grants from the Funding Council	(1.9)	
Academic Fees and Support Fees	1.0	
Endowment Income and Interest Receivable	0.2	
Other Operating Income	(0.4)	
Research Grants and Contracts overheads	(0.3)	
Other Services Rendered overheads	(0.4)	
Other	0.1	
Increase/(Decrease) in income		(1.7)
(Increase)/Decrease in expenditure:		
Lump sum payment to Assistant Staff		
Pension scheme	(9.5)	
Additional pay inflationary costs	(0.6)	
Additional salary costs of clinicians (partly offset by additional income)	(0.5)	
Increased allocation for 800 year campaign	(0.2)	
Reduced HE Strategy expenditure (deferred to 2004–05)	1.4	
Miscellaneous/Other	0.6	
(Increase)/Decrease in expenditure		(8.8)
Increase in deficit 2003–04		(10.5)

TABLE 1: ALLOCATIONS REPORT

Income	Original Estimate 2003-04		Revised Forecast 2003-04		Estimate 2004-05		Projection 2005-06		Projection 2006-07		Projection 2007-08	
	Chest £m	Non Chest £m	Chest £m	Non Chest £m	Chest £m	Non Chest £m	Chest £m	Non Chest £m	Chest £m	Non Chest £m	Chest £m	Non Chest £m
1 Grants from the Funding Council	143.3	15.0	158.3	141.2	150.4	10.0	160.4	153.7	5.0	158.7	5.0	164.3
2 Teacher Training Agency	3.7	0.0	3.7	4.0	3.7	0.0	3.7	3.9	0.0	3.9	0.0	4.0
3 Academic fees and support grants	45.1	15.2	60.4	46.0	46.1	15.3	61.4	48.2	15.9	64.1	16.6	66.4
4 Endowment income and interest receivable	8.8	36.4	45.2	9.1	19.7	28.8	30.0	9.8	21.1	31.0	9.8	31.5
5 Residences and catering operations	0.0	2.8	2.8	0.0	0.0	3.0	3.0	0.0	3.1	3.1	0.0	3.2
6 Other operating income	10.6	17.6	28.3	10.2	36.2	46.4	51.7	10.0	39.2	49.2	10.4	40.3
7 Research grants and contracts	12.5	156.3	168.8	12.2	167.7	179.9	191.4	18.0	189.3	207.2	18.6	198.5
8 Other services rendered	0.8	13.6	14.4	0.4	15.7	16.1	16.5	1.1	15.8	16.9	1.1	17.3
9 TOTAL INCOME	224.8	257.0	481.9	223.1	267.6	490.8	518.1	244.7	289.4	534.0	253.2	301.5
10 Expenditure	112.2	48.2	160.5	110.0	122.0	161.6	176.3	127.0	185.2	132.4	137.7	192.7
11 Academic departments	15.1	9.9	25.0	14.6	16.2	23.5	25.6	16.7	10.1	26.8	17.3	27.7
12 General educational expenditure	5.2	7.7	12.9	5.2	5.5	14.5	15.3	5.5	10.5	16.0	5.6	16.4
13 Maintenance of premises	32.4	11.3	43.7	32.5	34.1	7.3	41.3	36.3	7.8	44.1	37.7	45.8
14 Administration and central services	23.3	2.5	25.7	24.7	26.4	0.4	26.7	26.0	0.4	26.4	26.2	26.6
15 Student and staff facilities and amenities	2.3	0.5	2.8	2.3	2.4	2.4	2.6	2.4	2.2	2.7	2.5	2.7
16 Residences and catering operations	0.7	2.8	3.5	0.7	3.4	4.2	4.3	0.8	3.6	4.3	0.8	3.7
17 Severance costs and unfunded pensions	0.1	0.2	0.4	0.1	0.1	0.3	0.3	0.1	0.1	0.3	0.1	0.3
18 Other operating costs	4.0	2.5	6.5	4.3	4.1	0.7	4.8	4.2	0.7	4.9	4.2	5.0
19 Provision for pay and price increases*	4.0	0.0	4.0	4.6	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0
20 College fee transfer	30.4	0.0	30.4	29.6	30.8	0.0	30.8	31.0	0.0	31.0	31.2	31.4
21 Equipment and furniture	2.0	8.0	10.0	2.0	2.3	8.0	10.3	2.5	5.0	7.5	2.5	5.0
22 Allocations for capital expenditure	0.1	9.0	9.1	0.1	0.6	8.1	8.6	1.1	6.0	7.1	1.1	6.0
23 Strategic Planning Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24 Research grants and contracts	0.0	146.6	146.6	0.0	155.6	155.6	163.3	0.0	171.5	171.5	0.0	180.1
25 Other services rendered	0.0	11.5	11.5	0.0	14.5	14.5	14.9	0.0	15.2	15.2	0.0	15.6
26 Provision for salary restructuring	0.0	0.0	0.0	0.0	2.0	2.0	2.0	2.0	0.0	2.0	1.0	1.0
27 Provision for new recurrent needs	0.5	0.0	0.5	0.9	1.4	0.9	1.4	0.5	0.0	0.5	0.5	0.5
28 Provision for non-recurrent expenditure	2.7	0.0	2.7	2.7	1.7	2.7	1.7	1.7	0.0	1.7	1.7	1.7
30 Total	234.9	260.8	495.7	234.3	267.6	501.9	529.9	257.7	289.4	547.1	264.7	301.5
31 Less estimated savings on stipends and wages*	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	0.0	0.0	0.0	0.0	0.0	0.0
32 Pension contribution	0.0	0.0	0.0	9.5	0.0	9.5	0.0	0.0	0.0	0.0	0.0	0.0
33 TOTAL EXPENDITURE	229.9	260.8	490.7	238.8	267.6	506.4	529.9	257.7	289.4	547.1	264.7	301.5
34 Surplus/(Deficit)	(5.1)	(3.8)	(8.8)	(15.6)	0.0	(15.6)	(11.8)	(13.0)	(0.0)	(13.0)	(11.5)	(9.2)
35 Transfers from/(to) reserves	0.0	3.8	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36 Surplus/(Deficit) after transfers	(5.1)	0.0	(5.1)	(15.6)	0.0	(15.6)	(11.8)	(13.0)	(0.0)	(13.0)	(11.5)	(9.2)
37 Further targeted improvements or increased income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	1.0	2.0	2.7
38 Target Surplus/(Deficit)	(5.1)	0.0	(5.1)	(15.6)	(11.8)	(15.6)	(11.8)	(12.0)	(0.0)	(12.0)	(9.5)	(6.5)
39 Balance on QEF at year end				(22.3)	0.0	(22.3)	(34.1)	(46.1)	0.0	(55.6)	(62.1)	0.0

* From 2004-05 incorporated into the baseline expenditure heads

NOTES TO THE ALLOCATION REPORT (TABLE 1)

	Original Estimate 2003-04		Revised Forecast 2003-04		Estimate 2004-05		Projection 2005-06		Projection 2006-07		Projection 2007-08	
	Chest fm	Total fm	Chest fm	Total fm	Chest fm	Total fm	Chest fm	Total fm	Chest fm	Total fm	Chest fm	Total fm
1 GRANTS FROM THE FUNDING COUNCIL												
(a) Recurrent Grant: Teaching Research	52.7	52.7	53.5	53.5	59.9	59.9	61.6	61.6	63.4	63.4	65.2	65.2
(b) Non-consolidated core funds	77.9	77.9	77.4	77.4	82.0	82.0	86.3	86.3	90.8	90.8	95.2	95.2
(c) Special factors/Non formula funding	12.8	12.8	10.3	10.3	8.4	8.4	5.7	5.7	5.1	5.1	4.5	4.5
(d) Special initiatives	0.0	15.0	15.0	11.0	10.0	10.0	10.0	5.0	5.0	5.0	5.0	5.0
TOTAL	143.3	158.3	141.2	152.2	150.4	160.4	153.7	158.7	159.3	164.3	164.9	169.9
2 ACADEMIC FEES AND SUPPORT GRANTS												
(a) Full-time Home and EU Students	20.0	20.8	20.2	21.0	20.9	21.1	21.5	21.1	22.1	22.6	22.8	24.1
(b) Full-time Overseas Students	23.7	25.7	24.7	26.3	24.1	26.5	25.6	26.6	26.6	27.9	27.9	30.9
(c) Other fees and support grants	1.4	13.8	1.1	13.1	1.1	13.0	1.2	12.2	1.2	13.4	1.2	14.2
TOTAL	45.1	59.3	46.0	60.4	46.1	61.4	48.2	59.9	49.9	64.1	52.0	69.2
3 ENDOWMENT INCOME AND INTEREST RECEIVABLE												
(a) Trust Funds	0.0	16.3	0.0	16.5	0.0	16.5	0.0	16.9	0.0	17.3	0.0	17.8
(b) Special Funds	0.6	18.7	0.4	1.0	0.9	1.1	1.3	1.1	1.3	1.1	1.3	2.5
(c) General Endowments	4.8	4.8	5.8	5.8	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3
(d) Other funds and reserves	3.3	1.4	2.8	2.3	3.2	3.0	3.2	3.1	3.2	3.2	3.2	3.3
TOTAL	8.8	36.4	9.1	28.8	9.4	30.0	9.8	31.0	9.8	31.5	9.8	32.1
11 ACADEMIC DEPARTMENTS EXPENDITURE												
(a) School of the Arts and Humanities	14.4	16.7	14.0	16.4	15.5	16.4	16.1	18.0	16.8	18.8	17.5	20.4
(b) School of the Humanities and Social Sciences	23.0	45.5	23.2	29.2	24.7	31.1	25.7	32.5	26.8	33.8	27.8	35.1
(c) School of the Physical Sciences	24.9	33.9	24.4	34.0	27.3	37.3	28.5	39.3	29.8	40.9	31.0	42.6
(d) School of Technology	16.1	19.9	15.8	17.4	17.9	23.2	18.7	27.0	19.5	28.1	20.3	29.2
(e) School of the Biological Sciences	22.1	30.1	21.5	27.1	23.9	29.9	25.0	31.3	26.1	32.7	27.1	34.0
(f) School of Clinical Medicine	7.8	14.1	7.9	13.0	9.5	13.6	9.8	14.6	10.2	15.1	10.6	15.7
(g) Other Academic Institutions	4.0	6.4	3.2	7.6	3.2	8.0	3.3	8.6	3.3	8.9	3.4	9.2
TOTAL	112.2	160.5	110.0	161.6	122.0	176.3	127.0	185.2	132.4	192.7	137.7	200.3
23 ALLOCATIONS TO CAPITAL EXPENDITURE												
(a) Minor Works Fund	0.0	3.0	0.0	2.0	0.5	2.0	1.0	1.0	1.0	1.0	1.0	1.0
(b) New Buildings Enabling Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(c) Planning Consultancy and Feasibility Studies	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1
(d) Other	0.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
TOTAL	0.1	9.0	6.1	8.0	6.6	8.0	7.1	7.1	7.1	7.1	7.1	7.1
25 RESEARCH GRANTS AND CONTRACTS												
(a) Salaries and wages	0.0	96.3	0.0	83.9	0.0	88.1	0.0	92.5	0.0	97.2	0.0	102.0
(b) Equipment	0.0	12.7	0.0	15.6	0.0	16.4	0.0	17.2	0.0	18.1	0.0	19.0
(c) Other	0.0	37.5	0.0	56.0	0.0	58.8	0.0	61.7	0.0	64.8	0.0	68.1
TOTAL	0.0	146.6	0.0	155.6	0.0	163.3	0.0	171.5	0.0	180.1	0.0	189.1

TABLE 2: CAPITAL PROJECTS – PROJECTED EXPENDITURE

	Estimate 2004–05 £m	Projection 2005–06 £m	Projection 2006–07 £m
Projects under construction			
West Cambs infrastructure	1.1	1.5	—
Wellcome/CRC Biochemistry Phase 2	0.6	—	—
Fitzwilliam Museum – Courtyard infill	0.2	—	—
Genetics – Epidemiology (Strangeways)	0.1	—	—
English – new building	0.5	0.6	—
Criminology – new building	2.2	0.6	—
Residences and Nursery	5.3	—	—
Sidgwick Site – general infrastructure	0.6	1.6	0.3
Hutchison/CR–UK Research Facility	15.9	0.5	—
CR–UK multi storey car park	—	0.2	—
Centre for Agronomy	0.5	—	—
Chemistry – refurb Lecture Theatre 1	0.1	—	—
Geog. – sustainable landscapes and Exp. Psychology	0.2	—	—
School of Education – new building	1.3	—	—
University Library Phase 5 – Bookstacks	4.0	0.1	—
Chemistry – refurb Lecture Theatres 2 and 3	1.0	0.4	—
	<hr/> 33.6	<hr/> 5.5	<hr/> 0.3
Projects at various stages of development			
Centre for Advanced Photonics and Electronics (CAPE)	7.5	6.0	0.4
Cambridge Institute for Diabetes, Endocrinology, and Metabolism (CIDEM)	1.0	13.0	—
Human Evolutionary Studies (Leverhulme)	4.5	1.1	0.3
Plant Growth Facilities	4.0	1.5	—
Systems Biology Institute (refurbishment of Wellcome/CR-UK Building)	4.0	4.0	0.2
Refit Microelectronics Building – Cavendish	1.0	0.1	—
	<hr/> 22.0	<hr/> 25.7	<hr/> 0.9
Total	<hr/> 55.6	<hr/> 31.2	<hr/> 1.2