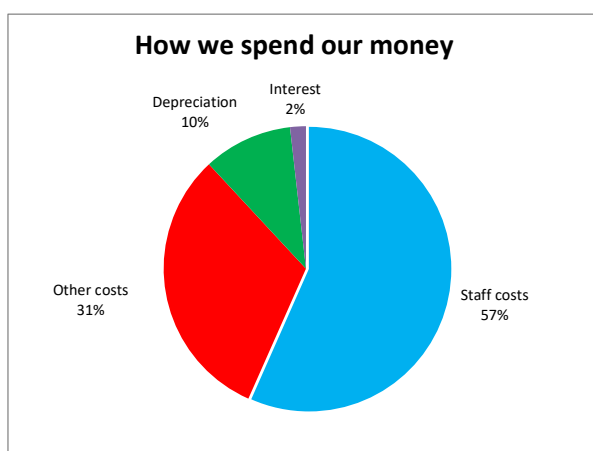


**Figures relate to the University for financial year ending 31 July 2025**

The University spends its money on the running of its academic departments, providing academic services (such as the library and IT services), management and administration, maintaining its buildings and other facilities, undertaking academic research and providing residences and catering to students

Loss before other gains/losses and share of operating surplus of joint ventures	(16,353)
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Investment in facilities is funded from the provisions made for depreciation, the surplus (shown above), plus other external funds such as loans and capital grants. The summary cash flow statement below shows how these funding movements combine and highlights the main items of capital expenditure in the year.

## Inflow/(outflow)

Movement in cash/debt position	11,877	
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\* Includes depreciation and other accounting provisions.

	£000
OfS capital grants	3,998
Research project capital grants	4,385
Other capital grants	1,162
	<u>9,545</u>