

## University of East Anglia

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

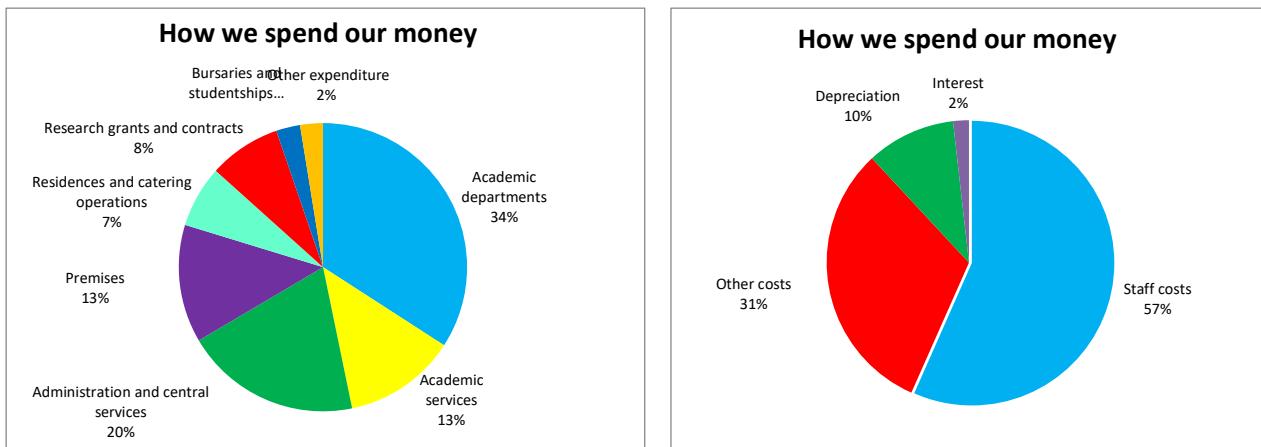
### OPERATIONS

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

Income	£000	%	Expenditure	£000	Type of expenditure	£000
Funding body grants	51,371	16%	Academic departments	113,015	Staff costs	187,693
Tuition fees and education contracts			Academic services	41,899	Other costs	104,044
Home/EU students	116,764	37%	Administration and central services	65,459	Depreciation	33,575
Students charged overseas fees	42,054	13%	Premises	43,864	Interest	5,976
Research grants and contracts	38,377	12%	Residences and catering operations	22,874		
Other income	62,557	20%	Research grants and contracts	26,830		
Endowment and investment income	3,812	1%	Bursaries and studentships	8,965		
			Other expenditure	8,382		
<b>Total income</b>	<b>314,935</b>	<b>100%</b>	<b>Total expenditure</b>	<b>331,288</b>		<b>331,288</b>

Loss before other gains/losses and share of operating surplus of joint ventures

(16,353)



### INVESTMENT

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

#### Summary cash flow statement

	Inflow/(outflow)
	£000
Surplus shown above	(16,353)
Remove non cash items *	31,437
Cashflows from investment or financing activities	(5,638)
Other payments/receipts	(5,931)
Working capital movement	17,398
Capital expenditure	(34,443)
Grants received	9,545
Endowment receipts	1,419
Revolving Credit Facility	15,000
New secured loans less repayment of existing loans	(2,182)
Lease variation payment	1,625
Movement in cash/debt position	11,877

	£000
Major projects	
Digital Transformation Programme	2,614
Campus Development Plan	20,554
Long Term Maintenance	5,359
Research/faculty equip	2,207
IT systems	3,225
Sportspark equipment	484
	34,443

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

\* Includes depreciation and other accounting provisions.