

## FINANCIAL FORECASTS 2007/08 TO 2011/12

Institution:

UNIVERSITY OF WALES

<b>TABLE 2A NON PAY EXPENDITURE</b>		£'000	£'000	£'000	£'000	£'000	£'000
head		Actual	Estimate	Estimate	Forecast	Forecast	Forecast
code	description	year ended 31/07/2007	year ended 31/07/2008	year ended 31/07/2009	year ended 31/07/2010	year ended 31/07/2011	year ended 31/07/2012
1	<b>Academic departments non pay</b>	106	56	68	47	55	59
2	<b>Academic services non pay</b>	0	0	0	0	0	0
3	<b>Administration and Central Services non pay</b>	350	483	381	303	308	314
	<b>4 Premises</b>						
4a	Premises running costs	94	127	131	140	147	153
4b	Premises routine maintenance	16	18	9	9	9	9
4c	Premises Long term maintenance provision charge	n/a	n/a	n/a	n/a	n/a	n/a
4d	Premises Long term maintenance charge	0	0	0	0	0	0
4	<b>Total premises non pay</b>	<b>110</b>	<b>145</b>	<b>140</b>	<b>149</b>	<b>156</b>	<b>162</b>
5	<b>Residences and Catering operations non pay</b>	<b>417</b>	<b>412</b>	<b>439</b>	<b>467</b>	<b>500</b>	<b>533</b>
	<b>6 Research grants and Contracts</b>						
6a	Research councils' non pay	8	30	35	36	37	41
6b	Other Research grants and contracts non pay	0	0	0	0	0	0
6c	UK based charities' non pay	0	0	0	0	0	0
6	<b>Total research grants and contracts non pay</b>	<b>8</b>	<b>30</b>	<b>35</b>	<b>36</b>	<b>37</b>	<b>41</b>
	<b>7 Other Expenditure</b>						
7a	Other expenditure Other services rendered non pay	2,585	2,884	3,026	3,110	3,224	3,367
7b	Other expenditure Other non pay	1,217	1,287	1,828	1,878	1,960	1,984
7	<b>Total other expenditure non pay</b>	<b>3,802</b>	<b>4,171</b>	<b>4,854</b>	<b>4,988</b>	<b>5,184</b>	<b>5,351</b>
	<b>8 Depreciation</b>						
8a	Equipment Research grants and contracts depreciation	0	0	0	0	0	0
8b	Equipment other depreciation	45	53	59	63	63	61
8c	Premises Research grants and contracts depreciation	0	0	0	0	0	0
8d	Premises Residences and Catering operations depreciation	23	22	23	23	23	22
8e	Premises Other depreciation	40	40	40	40	40	40
8	<b>Total depreciation non pay</b>	<b>108</b>	<b>115</b>	<b>122</b>	<b>126</b>	<b>126</b>	<b>123</b>
	<b>9 Interest payable</b>						
9a	Interest Payable Premises	0	0	0	0	0	0

9b	Interest Payable Residences and Catering operations	0	0	0	0	0	0
9c	Interest Payable Other expenditure	0	0	0	0	0	0
9d	Other services rendered	0	0	0	0	0	0
9e	Net cost of pension scheme liabilities	0	0	0	0	0	0
9	Total interest payable non pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Total Non Pay Expenditure to Pay Table, Head 10	<u>4,901</u>	<u>5,412</u>	<u>6,039</u>	<u>6,116</u>	<u>6,366</u>	<u>6,583</u>