

**FINANCIAL FORECASTS 2007/08 TO 2011/12**

**UNIVERSITY OF WALES**

**TABLE 1B ANALYSIS OF SURPLUS/(DEFICIT)**

head code	description	£'000 Actual year ended 31/07/2007	£'000 Estimate year ended 31/07/2008	£'000 Estimate year ended 31/07/2009	£'000 Forecast year ended 31/07/2010	£'000 Forecast year ended 31/07/2011	£'000 Forecast year ended 31/07/2012
	<b>1 Research councils</b>						
1a	Research councils' Income	28	96	287	321	332	344
1b	Research councils' Expenditure	28	82	131	141	148	156
1	Research councils' Contribution	0	14	156	180	184	188
	<b>2 Other Research grants and contracts</b>						
2a	Other Research grants and contracts Income	0	0	0	0	0	0
2b	Other Research grants and contracts Expenditure	0	0	0	0	0	0
2	Other Research grants and contracts Contribution	0	0	0	0	0	0
	<b>3 Other Services rendered</b>						
3a	Other Services rendered Income	4,329	4,758	4,883	5,015	5,231	5,601
3b	Other Services rendered Expenditure	3,085	3,471	3,730	3,856	4,009	4,189
3	Other Services rendered Contribution	1,244	1,287	1,153	1,159	1,222	1,412
	<b>4 Residences and Catering Operations</b>						
4a	Residences and Catering Operations Income	783	854	1,014	1,066	1,114	1,163
4b	Residences and Catering Operations Expenditure	949	969	1,018	1,061	1,112	1,163
4	Residences and Catering Operations Contribution	(166)	(115)	(4)	5	2	0
	<b>5 UK Based Charities</b>						
5a	UK based charities income	0	0	0	0	0	0
5b	UK based charities expenditure	0	0	0	0	0	0
5	UK based charities Contribution	0	0	0	0	0	0
6	Total Contribution towards Teaching and Research	1,078	1,186	1,305	1,344	1,408	1,600
7	Surplus/(Deficit) from Teaching and Research	56	(413)	(1,477)	(1,338)	(1,323)	(1,411)
8	Surplus/(deficit) after depreciation of assets at valuation & tax, Table 1A, head 8	1,134	773	(172)	6	85	189