

## 2012 Financial Tables

HEFCE assurance consultant:

HEFCE assurance adviser:

Telephone number:

Telephone number:

E-mail address:

E-mail address:

<b>Financial indicators (automated table)</b>			
<b>Institution:</b>			
<b>Code:</b>			
<b>UKPRN:</b>	Actual	Actual	Forecast
	2010-11	2011-12	2012-13
Historical cost surplus/(deficit) as a % of total income	0.0	0.0	0.0
Discretionary reserves excluding pension asset/(liability) as a % of total income	0.0	0.0	0.0
External borrowing as a % of total income	0.0	0.0	0.0
Net cash flow as a % of total income	0.0	0.0	0.0
Net liquidity days	0	0	0
Staff costs as a % of total income	0.0	0.0	0.0

<b>Table 1: Income and expenditure account</b>			
<b>Institution:</b>			
<b>Code:</b>			
<b>UKPRN:</b>	Actual	Actual	Forecast
	2010-11	2011-12	2012-13
	£000	£000	£000
<b>Income</b>			
1. Funding body grants	0	0	0
2. Tuition fees and education contracts	0	0	0
3. Research grants and contracts	0	0	0
4. Other income	0	0	0
5. Endowment and investment income	0	0	0
6. Total income	0	0	0
7. Less: share of income from joint venture(s)	0	0	0
8. Net income	0	0	0
<b>Expenditure</b>			
9. Staff costs	0	0	0
10. Other operating expenses	0	0	0
11. Depreciation	0	0	0
12. Interest and other finance costs	0	0	0
13. Total expenditure	0	0	0
14. Surplus/(Deficit)	0	0	0
15. Share of surplus/(deficit) in joint venture(s) and associates	0	0	0
16. Taxation	0	0	0
17. Minority interest	0	0	0
18. Exceptional items	0	0	0
19. Surplus/(deficit) for the year transferred to accumulated income in endowment funds	0	0	0
20. Surplus/(deficit) for the year retained within general reserves	0	0	0
<b>Note of group historical cost surpluses and deficits for the year ended 31 July</b>			
21. Surplus/(deficit) on continuing operations before taxation	0	0	0
22. Difference between a historical cost depreciation and the actual charge for the year calculated on the re-valued amount	0	0	0
23. Realisation of property revaluation gains of previous years	0	0	0
24. Historical cost surplus/(deficit) for the year before taxation	0	0	0
25. Historical cost surplus/(deficit) for the year after taxation	0	0	0

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**Note: Income in this table should INCLUDE income attributable to a share in joint venture(s)**

<b>Table 1a: Analysis of income</b>			
<b>Institution:</b>			
<b>Code:</b>			
<b>UKPRN:</b>			
	Actual 2010-11 £000	Actual 2011-12 £000	Forecast 2012-13 £000
1. Funding body grants			
1a. HEFCE: teaching grant	0	0	0
1b. HEFCE: research grant	0	0	0
1c. HEFCE: other grants	0	0	0
1d. Teaching Agency funding	0	0	0
1e. SFA grants	0	0	0
1f. Release of deferred capital grants	0	0	0
1g. Total funding body grants	0	0	0
2. Tuition fees and education contracts			
2a. Full-time UG home and EU	0	0	0
2b. Full-time postgraduate home and EU	0	0	0
2c. Part-time fees - home and EU	0	0	0
2d. Home and EU domicile fees paid by the Department of Health	0	0	0
2e. Non-EU domicile students	0	0	0
2f. Other fees and support grants	0	0	0
2g. Total tuition fees and education contracts	0	0	0
3. Research grants and contracts			
3a. BIS Research Councils	0	0	0
3b. UK-based charities	0	0	0
3c. Other research grants and contracts	0	0	0
3d. Total research grants and contracts	0	0	0
4. Other income			
4a. Other services rendered	0	0	0
4b. Residences and catering operations (including conferences)	0	0	0
4c. Income from health and hospital authorities (excluding teaching contracts for student provision)	0	0	0
4d. Other operating income	0	0	0
4e. Total other income	0	0	0
5. Endowment and investment income	0	0	0
6. Total income	0	0	0

<b>Table 1b: Analysis of staff costs</b>			
<b>Institution:</b>			
<b>Code:</b>			
<b>UKPRN:</b>			
	Actual 2010-11 £000	Actual 2011-12 £000	Forecast 2012-13 £000
1. Salaries and wages	0	0	0
2. Social security costs	0	0	0
3. Pension costs	0	0	0
4. Exceptional FRS17 related costs	0	0	0
5. Other staff related costs	0	0	0
6. Total staff costs	0	0	0
7. Staff numbers (FTEs academic and other)	0	0	0

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<b>Table 2: Balance sheet</b>			
<b>Institution:</b>			
<b>Code:</b>			
<b>UKPRN:</b>			
	Actual	Actual	Forecast
	31/7/11	31/7/12	31/7/13
	£000	£000	£000
1. Fixed assets			
a Intangible assets	0	0	0
b Tangible assets	0	0	0
c Investments	0	0	0
d Investments in joint ventures: share of gross assets	0	0	0
e Investments in joint ventures: share of gross liabilities	0	0	0
Total	0	0	0
2. Endowment assets	0	0	0
3. Current assets			
a Stock	0	0	0
b Debtors	0	0	0
c Investments	0	0	0
d Cash at bank and in hand	0	0	0
Total	0	0	0
4. Creditors: amounts falling due within one year			
a Creditors	0	0	0
b Current portion of long-term liabilities	0	0	0
c Bank overdrafts	0	0	0
Total	0	0	0
5. Net current assets/(liabilities)	0	0	0
6. Total assets less current liabilities	0	0	0
7. Creditors: Amounts falling due after more than one year			
a External borrowing	0	0	0
b Other	0	0	0
Total	0	0	0
8. Provisions for liabilities and charges	0	0	0
9. Net assets excluding pension asset/(liability)	0	0	0
10. Pension asset/(liability)	0	0	0
11. Net assets including pension asset/(liability)	0	0	0
12. Deferred capital grants	0	0	0
13. Endowments			
a Expendable	0	0	0
b Permanent	0	0	0
Total endowments	0	0	0
14. Reserves			
a Income and expenditure account	0	0	0
b Pension reserve	0	0	0
c Revaluation reserve	0	0	0
d Minority interest	0	0	0
Total reserves	0	0	0
15. Total funds	0	0	0

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<b>Table 3: Cash flow statement</b>			
<b>Institution:</b>			
<b>Code:</b>			
<b>UKPRN:</b>			
	Actual 2010-11 £000	Actual 2011-12 £000	Forecast 2012-13 £000
1. Net cash inflow/(outflow) from operating activities (Table 4 head 15)	0	0	0
2. Returns on investments and servicing of finance			
a Income from endowments	0	0	0
b Income from short-term investments	0	0	0
c Other interest received	0	0	0
d Interest paid	0	0	0
e Other items	0	0	0
f Net cash inflow/(outflow) from returns on investments and servicing of finance	0	0	0
3. Taxation	0	0	0
4. Capital expenditure and financial investment			
a Payments to acquire tangible assets	0	0	0
b Payments to acquire endowment asset investments	0	0	0
c Total payments to acquire fixed/endowment assets	0	0	0
d Receipts from sale of tangible assets	0	0	0
e Receipts from sale of endowment assets	0	0	0
f Deferred capital grants received	0	0	0
g Endowments received	0	0	0
h Other items	0	0	0
i Net cash inflow/(outflow) from capital expenditure and financial investment	0	0	0
5. Management of liquid resources	0	0	0
6. Financing			
a. Capital element of finance lease repayments	0	0	0
b. Mortgages and loans acquired	0	0	0
c. Mortgage and loan capital repayments	0	0	0
d. Other items	0	0	0
e. Net cash inflow/(outflow) from financing	0	0	0
7. Increase/decrease in cash in the year	0	0	0

<b>Table 4: Reconciliation of surplus/(deficit) for the year to net cash flow</b>			
<b>Institution:</b>			
<b>Code:</b>			
<b>UKPRN:</b>			
	Actual 2010-11 £000	Actual 2011-12 £000	Forecast 2012-13 £000
1. Surplus/(deficit) after depreciation of assets at valuation and before tax (from Table 1 head 14 + head 15 + head 18)	0	0	0
2. Depreciation (from Table 1 head 11)	0	0	0
3. Deferred capital grants released to income	0	0	0
4. (Increase)/decrease stocks	0	0	0
5. (Increase)/decrease in debtors	0	0	0
6. Increase/(decrease) in creditors	0	0	0
7. Increase/(decrease) in provisions	0	0	0
8. Interest payable (from Table 1 head 12)	0	0	0
9. Investment income	0	0	0
10. Profit on sale of endowment assets	0	0	0
11. Details	0	0	0
12. Details	0	0	0
13. Details	0	0	0
14. Details	0	0	0
15. Net cash inflow/(outflow) from operating activities	0	0	0

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**Table 5: Supporting data**

<b>Institution:</b>			
<b>Code:</b>	Actual	Actual	Forecast
<b>UKPRN:</b>	2010-11	2011-12	2012-13
	£000	£000	£000
1. Identification of items included in other operating expenses (Table 1 head 10)			
1a. Operating leases and other long-term operating expense commitments	0	0	0
1b. Annual contract cost of PFI deals	0	0	0
1c. Maintenance expenditure	0	0	0

## Student number forecasts 2012

<b>Table 6: Student number forecasts (FTEs)</b>		<b>Please complete student numbers in FTEs</b>				
<b>Institution:</b>		Actual 2011-12		Forecast 2012-13		
<b>Code:</b>		Home & EU	Island & o'seas	Home & EU		Island & o'seas
<b>UKPRN:</b>				Old-regime	New-regime	
Total full-time and sandwich year-out	UG (incl FD)	0	0	0	0	0
	PGT	0	0	0	0	0
	PGR	0	0	0		0
	Total	0	0	0	0	0
Total part-time	UG (incl FD)	0	0	0	0	0
	PGT	0	0	0	0	0
	PGR	0	0	0		0
	Total	0	0	0	0	0

Note: The numbers returned in this table should be consistent with population of students returned to the Higher Education Statistics Agency (HESA). A description of the HESA student population is available at [http://www.hesa.ac.uk/index.php/component/option,com\\_studrec/task,show\\_file/itemid,233/mnl,10051/href,coverage.html/](http://www.hesa.ac.uk/index.php/component/option,com_studrec/task,show_file/itemid,233/mnl,10051/href,coverage.html/)  
The information in this table will be used to provide context to the other financial tables and will not be used for funding purposes.  
For further guidance on completing this table please see Annex C of the AAR publication

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Table 7: Annualised servicing costs of long-term borrowing													
Institution:													
Code:													
UKPRN:													
If a nil return then please choose "nil return" from the drop down menu: <input type="text"/>													
Please review the long-term borrowing information returned to HEFCE in December 2011 or subsequently corrected in June 2012. Please update the data to provide information on the ASC of all long-term borrowings in place as at 31 July 2012. In particular please review and update the Capital sum owed (column E), the Interest rate (column K) and the Annualised servicing costs (column N).													
The data returned in this table is used to review compliance with the Financial Memorandum in relation to the level of annualised servicing costs (ASC) of long-term financial commitments. We also use these data to review and update the borrowing consent limits and to understand the borrowing behaviour in the sector. Guidance on calculating the ASC of long-term borrowing is provided in Annex F of the Financial Memorandum (HEFCE 2010/19).													
Where any information on an existing loan is incorrect please overwrite the existing data and then choose a reason for changing the data from the drop-down menu in column O. Any changes to the pre-filled data will be highlighted as red text; this is to aid HEFCE's use of the data.													
If a loan has terminated, please delete the data in columns B to N and choose "Repaid" or "Expired" in column O.													
If you have taken out a new loan please enter the information about this loan on a new row and choose "New Loan" in column O. New loans will be highlighted as red text; this is to aid HEFCE's use of the data.													
Please review the validation checks for Table 7 on the "Validation" worksheet.													
Long-term borrowings													
Lender	Type of Instrument (Note 1)	Capital sum originally borrowed £000s	Capital sum owed at 31/07/12 £000s	Date drawn down month	Year	Period of loan years	Date due to be repaid month	Year	Interest rate at 31/07/12 %	Interest rate fixed, variable or fixed/variable	Proportion relating to activities listed at Note 2 %	Annualised servicing costs £000s	Reason for difference in loan compared to last year's return
<b>Loans outstanding as at 31 July 2012</b>													
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
<b>Total loans outstanding as at 31 July 2012</b>		0	0									0	
Lender	Type of Instrument (Note 1)	Capital sum originally borrowed £000s		Date drawn down month	Year	Period of loan years	Date due to be repaid month	Year	Interest rate at 31/10/12 %	Interest rate fixed, variable or fixed/variable	Proportion relating to activities listed at Note 2 %	Annualised servicing costs £000s	
<b>Loans drawn between 1 August 2012 and 31 October 2012</b>													
26													
27													
28													
29													
30													
<b>Total of loans drawn down between 1 August 2012 and 31 October 2012</b>		0										0	
<b>Loan facilities agreed with lender but not drawn down as at 31 October 2012</b>													
31													
32													
33													
34													
35													
<b>Total of loan facilities agreed with lender but not drawn down as at 31 October 2012</b>		0										0	
<b>TOTAL ANNUALISED SERVICING COSTS</b>													
										2010-11 Actual £000s	2011-12 Actual £000s	2012-13 Estimate £000s	
Total annualised servicing costs										0	0	0	
Total income - as income and expenditure account										0	0	0	
<b>Annualised servicing costs (ASC) as a percentage of total income</b>										0.00	0.00	0.00	
										2010-11 Actual £000s	2011-12 Actual £000s		
Operating leases and other long-term operating expense commitments and ASC as a percentage of total income										0.00	0.00		

**Notes**

1 For example, mortgage, term loan, finance lease, BES, MOPS. Refer to Annex F in HEFCE 2010/19 publication for further guidance.

2 Proportion of the borrowing related to the following activities: research contracts; residences, catering and conferences; services to external customers, including consultancy; and overseas activity.

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**Table 8: Net liquidity as at 31 October 2012**

**Institution:**

**Code:**

**UKPRN:**

	Outturn as at 31 October 2012 £000s	Highest level of negative net cash sustained for more than thirty five consecutive days between 1 November 2011 and 31 October 2012 (note 4) £000s
1 Cash at bank and in hand	0	0
2 Deposits repayable on demand (note 3)	0	0
3 Bank overdraft (enter as negative)	0	0
4 Sub-total	0	0
5 Other current asset investments	0	0
6 Net liquidity	0	0

### Notes

3 Deposits repayable on demand, as defined in FRS1 and FRS7.

4 Only enter data in this column if the overall level of net cash (on a cash book basis) is negative.