Annual Financial Return 2021 (AFR21) For the financial year ending on Wednesday 31 March 2021

Guildhall School of Music & Drama UKPRN: 10007825

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Validation information

Tables with validation errors: 2, 3

Tables with validation warnings: 1, 2, 3, 4, 9

Guidance

All guidance for the Annual Financial Return can be found on the OfS website at:

Regulatory advice 14: Guidance for providers for the financial monitoring returns

The webpage contains guidance on how to complete this workbook, as well as how to submit files to the OfS portal.

For information regarding the deadlines and financial year ends for your provider, please download the return information file from the 'Return informatio

For any queries, please email: FinanceData@officeforstudents.org.uk

No validation errors

Validation warnings: see below table

Table	1: Consolidated statement of comprehensive	Audite	d data			Forecasts		
	e and expenditure		Last					
			audited	Current				
			year	year				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
1	Income	£000s						
1a	Course fees and education contracts	15,399	10,166	15,364	16,125	17,036	17,809	17,900
1b	Funding body grants	5,859	4,007	5,836	5,800	5,819	5,839	5,852
1c	Research grants and contracts	364	264	463	437	200	200	200
1d	Other income	11,171	10,021	14,831	14,216	14,686	15,166	15,509
1e	Investment income	0	0	0	0	0	0	0
1f	Donations and endowments	0	0	0	0	0	0	0
1g	Total income	32,793	24,458	36,494	36,578	37,741	39,014	39,461
2	Expenditure	£000s						
2a	Staff costs	22,902	16,006	22,386	22,558	22,679	22,922	23,158
2b	Restructuring costs	0	10,000	0	0	0	0	20,100
2c	Other operating expenses	12,474	9,479	12,950	13,783	13,985	14,092	14,153
2d	Depreciation and amortisation	12,474	9,479	12,330	13,703	10,900	14,032	14,133
2e	Interest and other finance costs	0	0	0	0	0	0	0
	Total expenditure	35.376	25,485	35.336	36.341	36.664	37.014	37,311
21	Total experiulture	33,370	23,403	33,330	30,341	30,004	37,014	37,311
	Surplus/(deficit) before other gains/losses and share of	-2,583	-1,027	1,158	237	1,077	2,000	2,150
	surplus/(deficit) in joint ventures and associates							
4	Gain/(loss) on disposal of tangible assets	0	0	0	0	0	0	0
5	Gain/(loss) on investment property	0	0	0	0	0	0	0
6	Gain/(loss) on investments	0	0	0	0	0	0	0
7	Share of surplus/(deficit) in joint venture(s)	0	0	0	0	0	0	0
8	Share of surplus/(deficit) in associate(s)	0	0	0	0	0	0	0
9	Surplus/(deficit) before tax	-2.583	-1.027	1.158	237	1.077	2.000	2,150
	. , ,		,					,
10	Taxation	0	0	0	0	0	0	0
11	Surplus/(deficit) for the year	-2,583	-1,027	1,158	237	1,077	2,000	2,150

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
rear z	Teal 5	Teal 4	Teal 5	rear o	rear r
-34.0%	51.1%	5.0%	5.6%	4.5%	0.5%
-31.6%	45.6%	-0.6%	0.3%	0.3%	0.2%
-27.5%	75.4%	-5.6%	-54.2%	0.0%	0.0%
-10.3%	48.0%	-4.1%	3.3%	3.3%	2.3%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-25.4%	49.2%	0.2%	3.2%	3.4%	1.1%
-30.1%	39.9%	0.8%	0.5%	1.1%	1.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-24.0%	36.6%	6.4%	1.5%	0.8%	0.4%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-28.0%	38.7%	2.8%	0.9%	1.0%	0.8%
60.2%	212.8%	-79.5%	354.4%	85.7%	7.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
60.2%	212.8%	-79.5%	354.4%	85.7%	7.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
60.2%	212.8%	-79.5%	354.4%	85.7%	7.5%

No validation errors

Validation warnings: see below table

Table 1: Consolidated statement of comprehensive	Audite	d data			Forecasts		
income and expenditure	Year 1	Last audited year Year 2	Current year Year 3	Year 4	Year 5	Year 6	Year '
Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/202
12 Unrealised surplus on revaluation of tangible assets	0	0	0	0	0	0	(
13 Actuarial gain/(loss) in respect of pension schemes	0	0	0	0	0	0	(
14 Change in fair value of hedging financial instrument(s) plus foreign currency translation	0	0	0	0	0	0	(
15 Miscellaneous types of other comprehensive income	0	0	0	0	0	0	(
16 Total comprehensive income/(expenditure) for the year	-2,583	-1,027	1,158	237	1,077	2,000	2,15
17 Surplus for the year attributable to:	£000s	£000s	£000s	£000s	£000s	£000s	£000s
17a Non-controlling interest	0	0	0	0	0	0	(
17b Provider	-2,583	-1,027	1,158	237	1,077	2,000	2,150
18 Dividends	0	0	0	0	0	0	
19 Please indicate whether any material items have been disclos separately on the face of the Statement of Comprehensive Interpretation (Expenditure in your financial statements:		No					

Validation errors	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
1 Total expenditure (row 2f) must not be zero.	Pass						
2 Other operating expenses (row 2c) must not be zero.	Pass						
3 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns.	Pass						
Indication of any material items disclosed separately in financial statements must be 'Yes' or 'No'.		Pass					

Validation warnings	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
1 Depreciation and amortisation (row 2d) is zero. In most cases, it	WARNING						
is expected that values are not equal to zero. Please ensure that							
values have been entered correctly.							
2 Interest and other finance costs (row 2e) is zero. In most cases,	WARNING						
it is expected that values are not equal to zero. Please ensure							
that values have been entered correctly.							
3 Total comprehensive income for the year (row 16) minus		WARNING	WARNING	WARNING	WARNING	WARNING	WARNING
Dividends (row 18) is not equal to movement between years of							
Total reserves (Table 2, row 14). In most cases, it is expected							
that these values are equal. Please ensure that values have							
been entered correctly.							

Year on year differences

Year 1 to Year 2				Year 5 to Year 6	Year 6 to Year 7
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
60.2%	212.8%	-79.5%	354.4%	85.7%	7.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
60.2%	212.8%	-79.5%	354.4%	85.7%	7.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Validation errors: see below table

Validation warnings: see below table

Table	2: Consolidated statement of financial position	Audite	Audited data Forecasts					
	Financial year ending:	Year 1 31/07/2020	Last audited year Year 2 31/03/2021	Current year Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
1	Non-current assets	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1a	Intangible assets	0	0	0	0	0	0	0
1b	Goodwill	0	0	0	0	0	0	0
1c	Negative goodwill	0	0	0	0	0	0	0
1d	Net amount of goodwill and negative goodwill	0	0	0	0	0	0	0
1e	Tangible assets	0	0	0	0	0	0	0
1f	Heritage assets	0	0	0	0	0	0	0
1g	Investments	0	0	0	0	0	0	0
1h	Investment in subsidiaries	0	0	0	0	0	0	0
1i	Investment in joint venture(s)	0	0	0	0	0	0	0
1j	Investment in associate(s)	0	0	0	0	0	0	0
1k	Other non-current assets	0	0	0	0	0	0	0
11	Total non-current assets	0	0	0	0	0	0	0
	Current assets	£000s	£000s	£000s	£000s	£000s	£000s	£000s
2a	Stock	0	0	0	0	0	0	0
2b	Trade and other receivables (excluding loans to directors)	0	0	0	0	0	0	0
2c	Investments	0	0	0	0	0		_
			U	0	U	U	0	0
2d	Cash and cash equivalents	0	0	0	0	0	0	0
2e	Loans to directors	0	0					0
2e 2f	•	_	0 0	0	0	0	0	
2e	Loans to directors	0 0	0 0 0	0	0	0	0	0
2e 2f 2g	Loans to directors Accrued course fees	0	0	0 0	0 0	0 0	0 0	0
2e 2f 2g 2h	Loans to directors Accrued course fees Other current assets Total current assets	0 0	0	0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0
2e 2f 2g 2h	Loans to directors Accrued course fees Other current assets Total current assets Creditors: amounts falling due within one year	0 0	0	0 0 0	0 0 0	0 0 0	0 0 0	0 0
2e 2f 2g 2h 3 3a	Loans to directors Accrued course fees Other current assets Total current assets Creditors: amounts falling due within one year Overdrafts	0 0 0	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0
2e 2f 2g 2h	Loans to directors Accrued course fees Other current assets Total current assets Creditors: amounts falling due within one year	0 0 0 0	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0
2e 2f 2g 2h 3a 3a 3b 3c	Loans to directors Accrued course fees Other current assets Total current assets Creditors: amounts falling due within one year Overdrafts	0 0 0 0 0	0	0 0 0 0 0 0 0	0 0 0 0 0 £000s	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0
2e 2f 2g 2h 3 3a 3b	Loans to directors Accrued course fees Other current assets Total current assets Creditors: amounts falling due within one year Overdrafts Bank loans and external borrowing	0 0 0 0 0 £000s	0	0 0 0 0 0 0 0 £000s	0 0 0 0 0 £000s	0 0 0 0 0 0 £000s	0 0 0 0 0 0 £000s	0 0 0 0 0 £000s
2e 2f 2g 2h 3a 3a 3b 3c	Loans to directors Accrued course fees Other current assets Total current assets Creditors: amounts falling due within one year Overdrafts Bank loans and external borrowing Obligations under finance leases and service concessions Deferred course fees Tax and social security costs	0 0 0 0 0 0 £000s	£000s	0 0 0 0 0 0 0 £000s	0 0 0 0 0 0 £000s	0 0 0 0 0 0 £000s	0 0 0 0 0 0 0 0 0	£000s
2e 2f 2g 2h 3a 3a 3b 3c 3d	Loans to directors Accrued course fees Other current assets Total current assets Creditors: amounts falling due within one year Overdrafts Bank loans and external borrowing Obligations under finance leases and service concessions Deferred course fees Tax and social security costs Director, inter-company and related party loans	0 0 0 0 0 £000s 0 0	£000s 0 0 0 0 0	0 0 0 0 0 0 0 £000s	0 0 0 0 0 0 0 £000s	0 0 0 0 0 0 £000s	0 0 0 0 0 0 0 £000s	£000s
2e 2f 2g 2h 3a 3a 3b 3c 3d 3e	Loans to directors Accrued course fees Other current assets Total current assets Creditors: amounts falling due within one year Overdrafts Bank loans and external borrowing Obligations under finance leases and service concessions Deferred course fees Tax and social security costs	0 0 0 0 0 £000s 0 0 0	£000s £000s 0 0 0 0	£000s £000s	0 0 0 0 0 0 0 £000s 0 0	0 0 0 0 0 0 0 £000s 0 0	0 0 0 0 0 0 0 £000s	£000s

Year on year differences

Differences between years of +/- 10% have been highlighted. You may be asked questions about these differences as part of the data verification process. Please provide an explanation for any material differences in question 5 of your commentary document.

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Validation errors: see below table

Validation warnings: see below table

Table 2	: Consolidated statement of financial position	Audite	d data					
	Financial year ending:	Year 1 31/07/2020	Last audited year Year 2 31/03/2021	year Year 3	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
4 St	hare of net current assets/(liabilities) in associate	0	0	0	0	0	0	0
5 N e	et current assets/(liabilities)	0	0	0	0	0	0	0
6 T c	otal assets less current liabilities	0	0	0	0	0	0	0
٥١١٥	otal assets less current habilities	0	0	O	U	-	0	
7 Cı	reditors: amounts falling due after more than one year	£000s	£000s	£000s	£000s	£000s	£000s	£000s
7a	Bank loans and external borrowing	0	0	0	0	0	0	0
7b	Obligations under finance leases and service concessions	0	0	0	0	0	0	0
7c	Director, inter-company and related party loans	0	0	0	0	0	0	0
7d	Other creditors (amounts falling due after more than one year)	0	0	0	0	0	0	0
7e T c	otal creditors (amounts falling due after more than one year)	0	0	0	0	0	0	0
8 P r	rovisions	£000s	£000s	£000s	£000s	£000s	£000s	£000s
8a	Pension provisions	0	0	0	0	0	0	0
8b	Other provisions	0	0	0	0	0	0	0
8c T c	otal provisions	0	0	0	0	0	0	0
9 T c	otal net assets/(liabilities)	0	0	0	0	0	0	0
	estricted reserves	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Income and expenditure endowment reserve	0	0	0	0	0	0	0
	Income and expenditure restricted reserve	0	0	0	0	0	0	0000
	nrestricted reserves	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Income and expenditure unrestricted reserve Revaluation reserve	0	0	0	0	0	0	0
	Other reserves	0	0	0	0	0	0	0
	otal restricted and unrestricted reserves	0	0	0	0	0	0	0
12 10	Juli 1030 10160 and annestricted 16361763	U	0	U	U	0	U	0
13 No	on-controlling interest	0	0	0	0	0	0	0
14 To	otal reserves	0	0	0	0	0	0	0
15 St	hare capital (including share premium)	0	0	0	0	0	0	0

Year on year differences

Differences between years of +/- 10% have been highlighted. You may be asked questions about these differences as part of the data verification process. Please provide an explanation for any material differences in question 5 of your commentary document.

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		<u> </u>			
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Validation errors: see below table

Validation warnings: see below table

Table 2: Consolidated statement of financial position	Audited data		Forecasts					
		Last						
		audited	Current					
		year	year					
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	
Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026	
Validation errors	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	

Validation errors	Year 1 31/07/2020	Year 2 31/03/2021	Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
1 Tangible assets (row 1e) must not be zero.	ERROR						
2 Total non-current assets (row 1I) must not be zero.	ERROR						
3 Total current assets (row 2h) must not be zero.	ERROR						
4 Total reserves (row 14) must not be zero.	ERROR						
5 Total net assets/(liabilities) (row 9) must equal Total reserves (row 14) plus Share capital (row 15).	Pass						
6 Negative goodwill (row 1c) must be less than or equal to zero.	Pass						
7 Items under 3 Creditors: amounts falling due within one year must be greater than or equal to zero.	Pass						
Items under 7 Creditors: amounts falling due after more than one year must be greater than or equal to zero.	Pass						
9 Items under 8 Provisions must be greater than or equal to zero.	Pass						
10 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns.	Pass						

Validation warnings	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
Total creditors (amounts falling due within one year) (row 3h) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	WARNING						
2 Cash and cash equivalents (row 2d) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	WARNING						

Year on year differences

Differences between years of +/- 10% have been highlighted. You may be asked questions about these differences as part of the data verification process. Please provide an explanation for any material differences in question 5 of your commentary document.

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

Validation errors: see below table

Validation warnings: see below table

Table	3: Consolidated statement of cash flows	Audite	d data		F	orecasts		
		V 4	Last audited year	Current year	Y 4	V	V •	V.
	-	Year 1 31/07/2020	Year 2 31/03/2021	Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024		
1	Financial year ending: Cash flow from operating activities	£000s	£000s	£000s	£000s	\$1/03/2024 £000s	£000s	£000s
1a	Surplus for the year before tax	-2.583	-1.027	1,158	237	1.077	2.000	2,150
ıaı	Surplus for the year before tax	-2,303	-1,027	1,130	231	1,077	2,000	2,100
2	Adjustment for non-cash items	£000s	£000s	£000s	£000s	£000s	£000s	£000s
2a	Depreciation	0	0	0	0	0	0	(
2b	Amortisation of intangibles	0	0	0	0	0	0	(
2c	Release of negative goodwill from asset acquisition	0	0	0	0	0	0	(
2d	Amortisation of goodwill	0	0	0	0	0	0	(
2e	Loss/(gain) on investments and investment property	0	0	0	0	0	0	(
2f	Decrease/(increase) in stock	0	0	0	0	0	0	(
2g	Decrease/(increase) in debtors	0	0	0	0	0	0	-
2h	Increase/(decrease) in creditors	0	0	0	0	0	0	
2i	Increase/(decrease) in pension provisions	0	0	0	0	0	0	(
2j	Increase/(decrease) in other provisions	0	0	0	0	0	0	-
2k	Receipt of donated equipment	0	0	0	0	0	0	(
21	Share of operating deficit/(surplus) in joint venture	0	0	0	0	0	0	(
2m	Share of operating deficit/(surplus) in associate	0	0	0	0	0	0	
2n	Other adjustment for non-cash items	0	0	0	0	0	0	
ما	A.P. design	0000	0000	£000s	£000s	£000s	£000s	£000
	Adjustment for investing or financing activities	£000s	£000s					
3a	Investment income	0	0	0	0	0	0	
3b	Interest payable	0	0	0	0	0	0	
3c	Endowment income	0	0	0	0	0	0	
3d	Loss/(gain) on the sale of tangible and intangible assets	0	0	0	0	0	0	
3е	Capital grant income	0	0	0	0	0	0	
4	Cash flows from operating activities before tax	-2.583	-1.027	1.158	237	1.077	2.000	2,15
	• • • • • • • • • • • • • • • • • • •	_,	,	.,		.,	_,	
5	Taxation paid	0	0	0	0	0	0	
	No. 45 August Au	0.500	4.00=	4.450		4.6==	0.000	0.45
б	Net cash inflow/(outflow) from operating activities	-2,583	-1,027	1,158	237	1,077	2,000	2,150

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
60.2%	212.8%	-79.5%	354.4%	85.7%	7.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
60.2%	212.8%	-79.5%	354.4%	85.7%	7.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.070	0.070	0.070	0.070	0.070	0.070
60.2%	212.8%	-79.5%	354.4%	85.7%	7.5%

Validation errors: see below table

Validation warnings: see below table

Tabl <u>e</u>	3: Consolidated statement of cash flows	Audite	d data		F	orecasts		_
	Financial year ending:	Year 1 31/07/2020	Last audited year Year 2 31/03/2021	Current year Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024		
7	Cash flows from investing activities	£000s	£000s	£000s	£000s	£000s	£000s	£000s
7a	Proceeds from sales of tangible assets	0	0	0	0	0	0	(
7b	Proceeds from sales of intangible assets	0	0	0	0	0	0	C
7с	Capital grants receipts	0	0	0	0	0	0	C
7d	Non-current asset investments disposal	0	0	0	0	0	0	(
7е	Withdrawal of deposits	0	0	0	0	0	0	C
7f	Investment income	0	0	0	0	0	0	C
7g	Payments made to acquire tangible assets	0	0	0	0	0	0	C
7h	Payments made to acquire intangible assets	0	0	0	0	0	0	C
7i	Non-current investment acquisitions	0	0	0	0	0	0	C
7j	New deposits	0	0	0	0	0	0	C
7k	Other cash flows from investing activities	0	0	0	0	0	0	C
71	Total cash flows from investing activities	0	0	0	0	0	0	(
8	Cash flows from financing activities	£000s	£000s	£000s	£000s	£000s	£000s	£000s
8a	Interest paid	0	0	0	0	0	0	C
8b	Interest element of finance lease and service concession payments	0	0	0	0	0	0	C
8с	New endowments	0	0	0	0	0	0	C
8d	Endowment payments	0	0	0	0	0	0	C
8e	New secured loans	0	0	0	0	0	0	(
8f	New unsecured loans	0	0	0	0	0	0	(
8g	Repayments of amounts borrowed	0	0	0	0	0	0	(
8h	Capital element of finance lease and service concession payments	0	0	0	0	0	0	(
8i	Dividends paid	0	0	0	0	0	0	(
8j	Other cash flows from financing activities	0	0	0	0	0	0	(
8k	Total cash flows from financing activities	0	0	0	0	0	0	(
	(Decrease)/Increase in cash and cash equivalents in the year	-2,583	-1,027	1,158	237	1,077	2,000	2,150
	Cash and cash equivalents at beginning of the year	-851	-3,434	-4,461	-3,303	-3,066	-1,989	11
	Exchange gains/(losses) on cash and cash equivalents	0	0	0	0	0	0	
12	Cash and cash equivalents at the end of the year	-3,434	-4,461	-3,303	-3,066	-1,989	11	2,161
13	Cash management							
40	Date of lowest cash balance							
13a	Date of lowest cash balance							

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	·		·	·	
60.2%	212.8%	-79.5%	354.4%	85.7%	7.5%
-303.5%	-29.9%	26.0%	7.2%	35.1%	100.6%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-29.9%	26.0%	7.2%	35.1%	100.6%	19545.5%

Validation errors: see below table	
Validation warnings: see below table	

Table	3: Consolidated statement of cash flows	Audite	ed data		ŀ	orecasts		
	Financial year ending:	Year 1 31/07/2020		Current year	Year 4		Year 6 31/03/2025	
14	When is cash forecast to fall below a zero balance during the	e current or n	ext year and	how will you m	anage this?			
	Period during which the net cash balance is negative	Action to ma	anage negativ	e cash balance	1			
14a								
14b								
14c								
14d								
14e								
14f								
14g								
14h								
14i								
14j								

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

Subm	it row	7*	
Yes			

^{*} If you wish to delete a row from this table, select 'No' from the dropdown in this column. The row will be removed once your workbook has been submitted.

Validation errors: see below table

Validation warnings: see below table

Table 3: Consolidated statement of cash flows	Audited data			F	orecasts		
		Last					
		audited					
		year	Current year				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026

/alidation errors	Year 1 31/07/2020	Year 2 31/03/2021	Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
1 Either Depreciation (row 2a) or the sum of Depreciation (row 2a) and Amortisation of intangibles (row 2b) must equal Depreciation and amortisation (Table 1, row 2d).	Pass						
2 Cash and cash equivalents (Table 2, row 2d) minus Overdrafts (Table 2, row 3a) must equal Cash and cash equivalents at the end of the year (row 12).	ERROR						
3 All cells must be completed for each period during which the net cash balance is negative (row 14).			Pass				
4 Period during which cash balance is negative and Action to manage negative cash balance (row 14) must not be completed if cash balance is not negative.			Pass				
5 Investment income (row 3a) should be less than or equal to zero.	Pass						
6 Date of lowest cash balance should be entered using the dropdown list.			ERROR	ERROR			
7 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns.	Pass						

alidation warnings	Year 1 31/07/2020	Year 2 31/03/2021	Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
1 Endowment income (row 3c) is greater than zero. In most cases, it is expected that values are less than or equal to zero. Please ensure that values have been entered correctly.	Pass						
2 Capital grant income (row 3e) is zero. In most cases, where Capital grants recognised in the year (Table 4, row 2g) is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	WARNING						
3 Taxation paid (row 5) is greater than zero. In most cases, it is expected that values are less than or equal to zero. Please ensure that values have been entered correctly.	Pass						
Capital grants receipts (row 7c) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	WARNING						
5 Payments made to acquire tangible assets (row 7g) is greater than or equal to Payments made to acquire intangible assets (row 7h). In most cases, it is expected that values are less than. Please ensure that values have been entered correctly.	Pass						
6 The sum of payments made to acquire tangible assets (row 7g) and payments made to acquire intangible assets (row 7h) is not equal to Total capital expenditure (Table 12, row 4, column 11). In most cases, it is expected that these values are equal. Please ensure that values have been entered correctly.		WARNING					

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

Validation errors: see below table Validation warnings: see below table

Table 3: Consolidated statement of cash flows	Audite	d data		F	orecasts		
		Last					
		audited					
		year	Current year				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
7 Interest paid (row 8a) is zero. In most cases, where Interest and	Pass	Pass	Pass	Pass	Pass	Pass	Pass
other finance costs (Table 1, row 2e) is not zero, it is expected							
that values are not equal to zero. Please ensure that values							
have been entered correctly.							
8 Lowest cash balance amount (row 13b) is zero. In most cases, it			WARNING	WARNING			
is expected that values are not equal to zero. Please ensure that							
values have been entered correctly.							

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation errors

Validation warnings: see below table

Table	4: Analysis of income	Audite	d data			Forecasts		
			Last					
			audited	Current				
			year	year				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
1	Course fees and education contracts	15,399	10,166	15,364	16,125	17,036	17,809	17,900
2	Funding body grants	£000s						
2a	Office for Students teaching grant	4,750	3,066	4,799	4,749	4,749	4,749	4,749
2b	Office for Students other grants	553	430	570	575	581	587	593
2c	Research England research grants	394	374	437	446	459	473	480
2d	Research England other grants	50	0	0	0	0	0	0
2e	Education and Skills Funding Agency funding	0	0	0	0	0	0	0
2f	Department for Education teacher training funding	0	0	0	0	0	0	0
2g	Capital grants recognised in the year	112	137	30	30	30	30	30
2h	Total funding body grants	5,859	4,007	5,836	5,800	5,819	5,839	5,852
3	Research grants and contracts	£000s						
3a	UK sources	364	264	463	437	200	200	200
3b	EU sources	0	0	0	0	0	0	
3с	Non-EU sources	0	0	0	0	0	0	(
3d	Total research grants and contracts	364	264	463	437	200	200	200

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
-34.0%	51.1%	5.0%	5.6%	4.5%	0.5%
-35.5% -22.2%	56.5% 32.6%	-1.0% 0.9%	0.0%	0.0%	0.0%
-5.1%	16.8%	2.1%	2.9%	3.1%	1.5%
-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
22.3%	-78.1%	0.0%	0.0%	0.0%	0.0%
-31.6%	45.6%	-0.6%	0.3%	0.3%	0.2%
-27.5%	75.4%	-5.6%	-54.2%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-27.5%	75.4%	-5.6%	-54.2%	0.0%	0.0%

No validation errors

Validation warnings: see below table

	·			Forecasts				
			Last					
			audited	Current				
			year	year				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
_	Other income							
	Other services rendered	£000s						
4ai	UK public sources	0	0	0	0	0	0	0
4aii	EU sources	0	0	0	0	0	0	0
4aiii	Other sources	515	117	792	850	879	910	930
4aiv	Total other services rendered	515	117	792	850	879	910	930
4b	Residences and catering operations (including conferences)	£000s						
4bi	Residences operations	958	798	1,911	2,029	2,153	2,288	2,421
4bii	Catering operations	111	0	140	143	147	152	152
4biii	Total residences and catering operations (including	1,069	798	2,051	2,172	2,300	2,440	2,573
	conferences)							
4c	Income from health and hospital authorities (excluding	0	0	0	0	0	0	0
4d	teaching contracts for student provision) Other EU grant income	0	0	0	0	0	0	
	•	0	0		0	0	0	0
4e	Other capital grants recognised in the year	0		0	0	-	0	0
4f	Income from intellectual property rights		0			0	0	0
4g	Subcontracted in course fees	0	0	0	0	0	0	0
4h	Other operating income	9,587	9,106	11,988	11,194	11,507	11,816	12,006
4i	Total other income	11,171	10,021	14,831	14,216	14,686	15,166	15,509
5	Investment income	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
اه	Donations and endowments	0	0	0	0	0	0	0
7	Total income	32.793	24,458	36,494	36.578	37,741	39,014	39,461

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-77.3%	576.9%	7.3%	3.4%	3.5%	2.2%
-77.3%	576.9%	7.3%	3.4%	3.5%	2.2%
40.70/	400 50/	0.00/	0.40/	0.00/	5.00/
-16.7%	139.5%	6.2%	6.1%	6.3%	5.8%
-100.0%	100.0%	2.1%	2.8%	3.4%	0.0%
-25.4%	157.0%	5.9%	5.9%	6.1%	5.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-5.0%	31.6%	-6.6%	2.8%	2.7%	1.6%
-10.3%	48.0%	-4.1%	3.3%	3.3%	2.3%
10.070	10.070	,	0.070	0.070	2.070
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
				·	
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	3.2%	3.4%	1.1%

No validation errors Validation warnings: see below table

Table 4: Analysis of income	Audited data		Forecasts				
		Last					
		audited	Current				
		year	year				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026

Validation errors	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
1 Total income (row 7) must not be zero.	Pass						
2 All monies must be rounded to the nearest £1,000. Please check	Pass						
all values in any flagged columns.							

Validation warnings	Year 1 31/07/2020	Year 2 31/03/2021	Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
Office for Students teaching grant (row 2a) is zero. As teaching grant was allocated (£4,750k allocated in year ended 31/07/2020, £4,657k allocated in year ended 31/03/2021), it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass	Pass					
Research England research grants (row 2c) is zero. As research grant was allocated (£505k allocated in year ended 31/07/2020, £438k allocated in year ended 31/03/2021), it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass	Pass					
Research England other grants (row 2d) is zero. As other grants were allocated previously, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass	WARNING	WARNING	WARNING	WARNING	WARNING	WARNING
4 Total funding body grants (row 2h) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass						
5 Total research grants and contracts (row 3d) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass						
Total other income (row 4i) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have 6 been entered correctly.	Pass						
7 Investment income (row 5) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	WARNING						
8 Donations and endowments (row 6) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	WARNING						

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation
No validation

Table	5: Analysis of income - Research grants and contracts -			Last au	ıdited year - F	inancial year	ending: 31/0	03/2021 (Year	. 2)					
	down by source of income and HESA cost centre	1 - Department for Business, Energy and Industrial Strategy Research Councils, The Royal Society, British Academy and The Royal												
Dieak	down by source of income and rizon cost centre	. Doparano		55, <u>Litery</u> and		Society of Ed			.01, 2	sadomy and m	io i tojai			
		1a	1b	1c	1d	1e	1f	1g	1h	1i	1j			
								.9						
		Biotechnology			Engineering									
		and Biological		Natural	and Physical	Economic	Arts and	Science and	UK					
		Sciences	Medical	Environment	Sciences	and Social	Humanities		Research					
		Research	Research	Research	Research	Research	Research	Facilities	and	1				
		Council	Council	Council	Council	Council	Council	Council	Innovation	Other	Tota			
1	Academic departments	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s			
1a	101 Clinical medicine	0	0	0	0	0	0	0	0	0	C			
1b	102 Clinical dentistry	0	0	0	0	0	0	0	0	0	0			
1c	103 Nursing and allied health professions	0	0	0	0	0	0	0	0	0	C			
1d	104 Psychology and behavioural sciences	0	0	0	0	0	0	0	0	0	0			
1e	105 Health and community studies	0	0	0	0	0	0	0	0	0	0			
1f	106 Anatomy and physiology	0	0	0	0	0	0	0	0		0			
1g	107 Pharmacy and pharmacology	0	0	0	0	0	0	0	0		0			
1h	108 Sports science and leisure studies	0	0	0	0	0	0	0	0		0			
1i	109 Veterinary science	0	0	0	0	0	0	0	0		0			
1i	110 Agriculture, forestry and food science	0	0	0	0	0	0	0	0		0			
1k	111 Earth, marine and environmental sciences	0	0	0	0	0	0	0	0		0			
11	112 Biosciences	0	0	0	0	0	0	0	0		0			
1m	113 Chemistry	0	0	0	0	0	0	0	0		0			
1n	114 Physics	0	0	0	0	0	0	0	0		0			
10	115 General engineering	0	0	0	0	0	0	0	0		0			
1p	116 Chemical engineering	0	0	0	0	0	0	0	0		0			
	117 Mineral, metallurgy and materials engineering	0	0	0	0	0	0	0	0		0			
1q 1r	118 Civil engineering	0	0	0	0	0	0	0	0		0			
		0	0	0	0	0	0	0	0		0			
1s	119 Electrical, electronic and computer engineering													
1t	120 Mechanical, aero and production engineering	0	0	0	0	0	0	0	0		0			
1u	121 IT, systems sciences and computer software engineering	0	0	0	0	0	0	0						
1v	122 Mathematics		0								0			
1w	123 Architecture, built environment and planning	0	0	0	0	0	0	0	0		0			
1x	124 Geography and environmental studies	0	0	0	0	0	0		0	_	0			
1y	125 Area studies		0	0				0			0			
1z	126 Archaeology	0	0	0	0	0	0	0	0		0			
1aa	127 Anthropology and development studies	0	0	0	0	0	0	0	0		0			
1ab	128 Politics and international studies	0	0	0	0	0	0	0	0		0			
1ac	129 Economics and econometrics	0	0	0	0	0	0	0			0			
1ad	130 Law	0	0	0	0	0	0	0	0	_	0			
1ae	131 Social work and social policy	0	0	0	0	0	0	0			0			
1af	132 Sociology	0	0	0	0	0	0	0	0		0			
1ag	133 Business and management studies	0	0	0	0	0	0	0	0		0			
1ah	134 Catering and hospitality management	0	0	0	0	0	0	0	0		0			
1ai	135 Education	0	0	0	0	0	0	0	0		0			
1aj	136 Continuing education	0	0	0	0	0	0	0	0		0			
1ak	137 Modern languages	0	0	0	0	0	0	0	0		0			
1al	138 English language and literature	0	0	0	0	0	0	0			0			
1am	139 History	0	0	0	0	0	0	0	0		0			
1an	140 Classics	0	0	0	0	0	0	0			0			
1ao	141 Philosophy	0	0	0	0	0	0	0	0		0			
1ap	142 Theology and religious studies	0	0	0	0	0	0	0	0	0	C			
1aq	143 Art and design	0	0	0	0	0	0	0	0	0	0			
1ar	144 Music, dance, drama and performing arts	0	0	0	0	0	214	0	0		214			
1as	145 Media studies	0	0	0	0	0	0	0	0	0	0			
1at	Total academic departments	0	0	0	0	0	214	0	0	0	214			

No validation
No validation

Table 5: Analysis of income - Research grants and contracts -			Last a	udited year - F	inancial year	ending: 31/0	3/2021 (Year:	2)						
breakdown by source of income and HESA cost centre	1 - Department for Business, Energy and Industrial Strategy Research Councils, The Royal Society, British Academy and The Royal Society of Edinburgh													
	1a	1b	1c	1d	1e	1f	1g	1h	1i	1j				
	Biotechnology and Biological Sciences		Environment		Economic and Social	Humanities		UK Research						
	Research Council	Research Council			Research Council	Research Council	Facilities Council	and Innovation	Other	Tot				
2 201 Total academic services	0	0	0	0	0	0	0	0	0					
3 Administration and central services	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000				
3a 202 Central administration and services	0	0	0	0	0	0	0	0	0					
3b 203 General educational expenditure	0	0	0	0	0	0	0	0	0					
3c 204 Staff and student facilities	0	0	0	0	0	0	0	0	0					
3d Total administration and central services	0	0	0	0	0	0	0	0	0					
4 207 Total research grants and contracts	0	0	0	0	0	214	0	0	0	2				
<u> </u>														
5 Co-investment from external sources on Research England funded														
5 Co-investment from external sources on Research England funded projects (included in rows 1 to 4 above)	0	0	0	0	0	0	0	0	0					
	0	0	0	0	0	0	0	0	0					

Validation errors	Year 2
	31/03/2021
1 All monies must be rounded to the nearest £1,000. Please check all values if an error is flagged.	Pass
2 Research income-in-kind (row 6) must not be greater than 207 Total research grants and contracts (row 4). Please check all values if an error is flagged.	Pass

Validation warnings	Year 2 31/03/2021
1 207 Total research grants and contracts (row 4), Total (column 15) is zero. In most cases, where row 6n, column 8 of Table 8 is not zero, it is expected that values are not equal to zero. Please	Pass
ensure that values have been entered correctly.	
2 207 Total research grants and contracts (row 4), Total Research Councils (column 1j) is zero. In most cases, where row 6ax, column 8 of Table 8 is not zero, it is expected that values are not equal	Pass
to zero. Please ensure that values have been entered correctly.	
3 207 Total research grants and contracts (row 4), UK-based charities (open competitive process) (column 2) is zero. In most cases, where row 6b, column 8 of Table 8 is not zero, it is expected that	Pass
values are not equal to zero. Please ensure that values have been entered correctly.	
4 207 Total research grants and contracts (row 4), UK-based charities (other) (column 3) is zero. In most cases, where row 6c, column 8 of Table 8 is not zero, it is expected that values are not equal	Pass
to zero. Please ensure that values have been entered correctly.	
5 207 Total research grants and contracts (row 4), UK central government bodies/local authorities, health and hospital authorities (column 4) is zero. In most cases, where row 6d, column 8 of Table	Pass
8 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	
6 207 Total research grants and contracts (row 4), UK industry, commerce and public corporations (column 6) is zero. In most cases, where row 6e, column 8 of Table 8 is not zero, it is expected that	Pass
values are not equal to zero. Please ensure that values have been entered correctly.	
7 207 Total research grants and contracts (row 4), UK other sources (column 7) is zero. In most cases, where row 6f, column 8 of Table 8 is not zero, it is expected that values are not equal to zero.	Pass
Please ensure that values have been entered correctly.	
8 207 Total research grants and contracts (row 4), EU government bodies (column 8) is zero. In most cases, where row 6g, column 8 of Table 8 is not zero, it is expected that values are not equal to	Pass
zero. Please ensure that values have been entered correctly.	
9 207 Total research grants and contracts (row 4), EU-based charities (open competitive process) (column 9) is zero. In most cases, where row 6h, column 8 of Table 8 is not zero, it is expected that	Pass
values are not equal to zero. Please ensure that values have been entered correctly.	
10 207 Total research grants and contracts (row 4), EU industry, commerce and public corporations (column 10) is zero. In most cases, where row 6i, column 8 of Table 8 is not zero, it is expected	Pass
that values are not equal to zero. Please ensure that values have been entered correctly.	
11 207 Total research grants and contracts (row 4), EU (excluding UK) other (column 11) is zero. In most cases, where row 6j, column 8 of Table 8 is not zero, it is expected that values are not equal	Pass
to zero. Please ensure that values have been entered correctly.	
12 207 Total research grants and contracts (row 4), Non-EU-based charities (open competitive process) (column 12) is zero. In most cases, where row 6k, column 8 of Table 8 is not zero, it is	Pass
expected that values are not equal to zero. Please ensure that values have been entered correctly.	
13 207 Total research grants and contracts (row 4), Non-EU industry, commerce and public corporations (column 13) is zero. In most cases, where row 6i, column 8 of Table 8 is not zero, it is	Pass
expected that values are not equal to zero. Please ensure that values have been entered correctly.	
14 207 Total research grants and contracts (row 4), Non-EU other (column 14) is zero. In most cases, where row 6m, column 8 of Table 8 is not zero, it is expected that values are not equal to zero.	Pass
Please ensure that values have been entered correctly.	

									ı	No validation
									No	validation
Table 5: Analysis of income - Research grants and contracts -			Last a	udited year - F	inancial year	ending: 31/0	03/2021 (Year	2)		
breakdown by source of income and HESA cost centre	1 - Departme	nt for Busine	ss, Energy and	I Industrial Stra	itegy Researc	h Councils, T	he Royal Socie	ety, British Aca	demy and Th	e Royal
	Society of Edinburgh									
	1a	1b	1c	1d	1e	1f	1g	1h	1i	1j
	Biotechnology			Engineering						
	and Biological		Natural	and Physical	Economic	Arts and	Science and	UK		
	Sciences	Medical	Environment	Sciences	and Social	Humanities	Technology	Research		
	Research	Research	Research	Research	Research	Research	Facilities	and		
	Council	Council					Council	Innovation	Other	Total
15 There is a significant change in values from the Annual Financial Retu	rn 2020. Please e	nsure all valu	es have been	entered in £00	0s and not £s					Pass

n errors
warnings

Table 5: Analysis of income - Research grants and contracts -					Last au	dited year - Fir	nancial year ei	nding: 31/03/2	021 (Year 2)					
breakdown by source of income and HESA cost centre														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
			UK central	UK central							Non-EU-			
	UK-based		government					EU-based			based	Non-EU		
	charities		bodies/local	credits for	UK industry,			charities	EU industry,		charities	industry,		
	(open		authorities, health	research and	commerce		EU	(open	commerce	EU	(open	commerce		
	competitive	charities	and hospital	development	and public	UK other			and public			and public	Non-EU	Ŧ.,
1 Academic departments	process) £000s	(other) £000s	authorities £000s	expenditure £000s	corporations £000s	sources £000s	bodies £000s	process) £000s	corporations £000s	UK) other £000s	process) £000s	corporations £000s	other £000s	Total £000s
1a 101 Clinical medicine	20005	20005	20005	0	20005	20005	20005	20005	20005	20005	20005	20005	£000S	20005
1b 102 Clinical dentistry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1c 103 Nursing and allied health professions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1d 104 Psychology and behavioural sciences	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1e 105 Health and community studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1f 106 Anatomy and physiology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1g 107 Pharmacy and pharmacology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1h 108 Sports science and leisure studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1i 109 Veterinary science	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1j 110 Agriculture, forestry and food science	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1k 111 Earth, marine and environmental sciences	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1I 112 Biosciences	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1m 113 Chemistry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1n 114 Physics	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1o 115 General engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1p 116 Chemical engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1q 117 Mineral, metallurgy and materials engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1r 118 Civil engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1s 119 Electrical, electronic and computer engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1t 120 Mechanical, aero and production engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1u 121 IT, systems sciences and computer software engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1v 122 Mathematics	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1w 123 Architecture, built environment and planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1x 124 Geography and environmental studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1y 125 Area studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1z 126 Archaeology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1aa 127 Anthropology and development studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ab 128 Politics and international studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ac 129 Economics and econometrics	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ad 130 Law	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ae 131 Social work and social policy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1af 132 Sociology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ag 133 Business and management studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ah 134 Catering and hospitality management	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ai 135 Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1aj 136 Continuing education 1ak 137 Modern languages	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1al 138 English language and literature 1am 139 History	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1am 139 History 1an 140 Classics	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ao 141 Philosophy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ap 142 Theology and religious studies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1aq 143 Art and design	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1ar 144 Music, dance, drama and performing arts	15	2	33	0	0	0	0	0	0	0	0	0	0	264
1as 145 Media studies	15	2		0	0	0	0	0	0	0	0	0	0	204
1at Total academic departments	15	2	33	0	0	0	0	0	0	0	0	0	0	264

n errors
warnings

Table 5: Analysis of income - Research grants and contracts -					Last aud	ited year - Fin	ancial year en	ding: 31/03/20	021 (Year 2)					
breakdown by source of income and HESA cost centre	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	UK-based charities (open competitive process)	UK-based charities (other)	bodies/local authorities, health	government tax credits for research and development	UK industry, commerce	UK other sources	EU government bodies	EU-based charities (open competitive process)		EU (excluding UK) other	Non-EU- based charities (open competitive process)	Non-EU industry, commerce and public corporations	Non-EU other	Total
0 004 7 + 1 + 1 + 1 + 1		0			٥			٥	٥	0				0
2 201 Total academic services	0	0	0	0	0	0	0	0	U	0	0	0	0	0
3 Administration and central services	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3 Administration and central services 3a 202 Central administration and services	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	£000s 0	£000s 0	£000s 0	£000s 0	£000s	£000s 0	£000s 0	£000s 0	£000s	£000s 0	£000s 0	£000s	£000s	£000s 0
3a 202 Central administration and services	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	£000s 0 0	0 0 0
3a 202 Central administration and services 3b 203 General educational expenditure	0 0 0 0	£000s 0 0 0	£000s 0 0	£000s 0 0 0	£000s 0 0 0	0 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0	£000s 0 0 0
3a 202 Central administration and services 3b 203 General educational expenditure 3c 204 Staff and student facilities 3d Total administration and central services	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0 0	£000s 0 0 0 0	£000s 0 0 0
3a 202 Central administration and services 3b 203 General educational expenditure 3c 204 Staff and student facilities	0 0 0	£000s 0 0 0 0	0 0 0	0 0 0 0	£000s 0 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0	£000s 0 0 0 0	£000s 0 0 0 0	£000s 0 0 0 0	£000s 0 0 0 0	£000s 0 0 0	0 0 0 0
3a 202 Central administration and services 3b 203 General educational expenditure 3c 204 Staff and student facilities 3d Total administration and central services	0 0 0	£000s 0 0 0 0 2	0 0 0	£000s 0 0 0 0	£000s 0 0 0 0 0	0 0 0 0 0	£000s	£000s 0 0 0	£000s 0 0 0 0	£000s 0 0 0	£000s	£000s 0 0 0 0	£000s 0 0 0 0	0 0 0 0
3a 202 Central administration and services 3b 203 General educational expenditure 3c 204 Staff and student facilities 3d Total administration and central services 4 207 Total research grants and contracts 5 Co-investment from external sources on Research England funded	0 0 0	£000s 0 0 0 0	0 0 0	£000s 0 0 0 0 0 0 0	£000s 0 0 0 0 0 0 0 0	£000s 0 0 0 0	£000s 0 0 0 0	£000s 0 0 0 0	£000s 0 0 0 0 0 0 0	£000s 0 0 0 0 0	£000s 0 0 0 0	£000s 0 0 0 0 0 0 0 0	£000s 0 0 0 0 0 0 0 0	0 0 0

Validation errors

- 1 All monies must be rounded to the nearest £1,000. Please check all va
- 2 Research income-in-kind (row 6) must not be greater than 207 Total re

Validation warnings

- 1 207 Total research grants and contracts (row 4), Total (column 15) is z ensure that values have been entered correctly.
- 2 207 Total research grants and contracts (row 4), Total Research Count to zero. Please ensure that values have been entered correctly.
- 3 207 Total research grants and contracts (row 4), UK-based charities (o values are not equal to zero. Please ensure that values have been entered.
- 4 207 Total research grants and contracts (row 4), UK-based charities (o to zero. Please ensure that values have been entered correctly.
- 5 207 Total research grants and contracts (row 4), UK central government
- 8 is not zero, it is expected that values are not equal to zero. Please er 6 207 Total research grants and contracts (row 4), UK industry, commerr values are not equal to zero. Please ensure that values have been entr 7 207 Total research grants and contracts (row 4), UK other sources (col
- Please ensure that values have been entered correctly.

 8 207 Total research grants and contracts (row 4), EU government bodie zero. Please ensure that values have been entered correctly.
- 9 207 Total research grants and contracts (row 4), EU-based charities (o values are not equal to zero. Please ensure that values have been entr
 10 207 Total research grants and contracts (row 4), EU industry, commerce
- that values are not equal to zero. Please ensure that values have been 11 207 Total research grants and contracts (row 4), EU (excluding UK) off
- to zero. Please ensure that values have been entered correctly.

 12 207 Total research grants and contracts (row 4), Non-EU-based charitiexpected that values are not equal to zero. Please ensure that values I
- 13 207 Total research grants and contracts (row 4), Non-EU industry, comexpected that values are not equal to zero. Please ensure that values are
- 14 207 Total research grants and contracts (row 4), Non-EU other (column Please ensure that values have been entered correctly.

ı	n errors											
warnings												
	•	•	•	•					•	•		
Table 5: Analysis of income - Research grants and contracts -	s 5: Analysis of income - Research grants and contracts - Last audited year - Financial year ending: 31/03/2021 (Year 2)											
broakdown by source of income and HESA cost centre												

Table 5: Analysis of income - Research grants and contracts -					Last aud	lited year - Fin	ancial year en	nding: 31/03/20	021 (Year 2)					
breakdown by source of income and HESA cost centre														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
			UK central	UK central							Non-EU-			
	UK-based		government	government tax				EU-based			based	Non-EU		
	charities		bodies/local	credits for	UK industry,			charities	EU industry,		charities	industry,		
	(open	UK-based	authorities, health	research and	commerce		EU	(open	commerce	EU	(open	commerce		
	competitive	charities	and hospital	development	and public	UK other	government	competitive	and public	(excluding	competitive	and public	Non-EU	
	process)	(other)	authorities	expenditure	corporations	sources	bodies	process)	corporations	UK) other	process)	corporations	other	Total

15 There is a significant change in values from the Annual Financial Retur

No v	validation errors
No va	lidation warnings

	6: Analysis of income - Course fees and education acts analysed by domicile, mode, level and source			Actual data					Forecast data		
				Last audited year	r		Current year				
	Financial year ending:	Year 1 31/07/2020		Year 2 31/03/2021			Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
include in from	ses associated with students registered at the provider should be d in this table. Fees for students who have been subcontracted another provider should not be included in this table and should be returned in Subcontracted in course fees (Table 4, row 4g).		Student Loans Company/ Local Education Authorities	Department of Health and Social Care/ Health Education England/ Local Education and Training Board	Other	Total					
1	Higher education course fees										
1a	UK-domiciled students	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000
1ai	Full-time undergraduate	4,704	2,853	0	300	3,153	4,594	4,773	4,995	5,186	5,18
1aii	Full-time PGCE	0	0	0	0	0	0	0	0	0	
1aiii	Full-time postgraduate taught (excluding PGCE)	1,542	19	0	940	959	1,419	1,448	1,498	1,554	1,5
1aiv	Full-time postgraduate research	66	0	0	65	65		104	110	115	1:
1av	Part-time undergraduate	0	0	0	12	12		0	0	0	
1avi	Part-time postgraduate taught	335	0	0	189	189	350	350	350	350	35
1avii	Part-time postgraduate research	83	0	0	65	65		80	80	80	8
1aviii	Total UK fees	6,730	2,872	0	1,571	4,443	6,543	6,755	7,033	7,285	7,28
1b	Other EU-domiciled students	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000
1bi	Full-time undergraduate	840	422	0	195	617		1,414	1,517	1,615	1,6
1bii	Full-time PGCE	040	0	0	0	017		1,414	1,017	1,010	1,0
1biii	Full-time postgraduate taught (excluding PGCE)	640	0	0	310	310	299	309	315	324	32
1biv	Full-time postgraduate research	24	0	0	16	16		76	78	150	15
1bv	Part-time undergraduate	6	0	0	0	0		0	0	0	
1bvi	Part-time postgraduate taught	0	0	0	18	18		0	0	0	
1bvii	Part-time postgraduate research	7	0	0	9	9	0	0	0	0	
1bviii	Total other EU fees	1,517	422	0	548	970	1,667	1,799	1,910	2,089	2,08
1c	Total UK and EU fees	8,247	3,294	0	2,119	5,413	8,210	8,554	8,943	9.374	9,37
101	Total of and 20 1003	0,241	0,254		2,110	0,410	0,210	0,004	0,540	3,014	3,01
1d	Non-EU-domiciled students	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000
1di	Full-time undergraduate	1,417				875		1,732	2,127	2,313	2,3
1dii	Full-time PGCE	0				0	0	0	0	0	
1diii	Full-time postgraduate taught (excluding PGCE)	1,634				1,015	1,534	1,448	1,476	1,519	1,51
1div	Full-time postgraduate research	82				94	198	177	171	175	11
1dv	Part-time undergraduate	6				5	0	0	0	0	
1dvi	Part-time postgraduate taught	39				39	0	0	0	0	
1dvii	Part-time postgraduate research	0				13		0	0	0	
1dviii	Total non-EU fees	3,178				2,041	3,212	3,357	3,774	4,007	4,00
1e	Total higher education course fees	11.425				7.454	11,422	11.911	12,717	13,381	13,38
		,				.,		,	,	10,001	,
2	Non-credit bearing course fees	3,974				2,712	3,942	4,214	4,319	4,428	4,5
3	FE course fees	0				0	0	0	0	0	
41	Describe training a command arrests	£000s	C000-	£000s	£000s	£000s	£000s	£000s	£000s	C000-	£00
4a	Research training support grants Income for general research studentships from charities	£000s	£000s	£000s	ŁUUUS	£000s		£000s	£000s	£000s	£000
44	(open competitive process)	U				U	"	U	l o	U U	
4b	Other research training support grants	0				0	0	0	0	0	
	Total research training support grants	0				0	0	0	0	0	
5	Total course fees and education contracts	15,399				10.166	15,364	16,125	17,036	17.809	17.90

Year on year differences

	Silons about t	proce			
Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4	Year 4 to Year 5	Year 5 to Year 6	Year 6 to Year 7
-33.0%	45.7%	3.9%	4.7%	3.8%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-37.8%	48.0%	2.0%	3.5%	3.7%	0.0%
-1.5%	53.8%	4.0%	5.8%	4.5%	0.0%
100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
-43.6%	85.2%	0.0%	0.0%	0.0%	0.0%
-21.7%	23.1%	0.0%	0.0%	0.0%	0.0%
-34.0%	47.3%	3.2%	4.1%	3.6%	0.0%
-26.5%	109.7%	9.3%	7.3%	6.5%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-51.6%	-3.5%	3.3%	1.9%	2.9%	0.0%
-33.3%	362.5%	2.7%	2.6%	92.3%	0.0%
-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
28.6%	-100.0%	0.0%	0.0%	0.0%	0.0%
-36.1%	71.9%	7.9%	6.2%	9.4%	0.0%
-34.4%	51.7%	4.2%	4.5%	4.8%	0.0%
-38.2%	69.1%	17.0%	22.8%	8.7%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-37.9%	51.1%	-5.6%	1.9%	2.9%	0.0%
14.6%	110.6%	-10.6%	-3.4%	2.3%	0.0%
-16.7%	-100.0%	0.0%	0.0%	0.0%	0.0%
0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
-35.8%	57.4%	4.5%	12.4%	6.2%	0.0%
-34.8%	53.2%	4.3%	6.8%	5.2%	0.0%
-31.8%	45.4%	6.9%	2.5%	2.5%	2.1%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-34.0%	51.1%	5.0%	5.6%	4.5%	0.5%

No validation errors
lo validation warnings

Table 6: Analysis of income - Course fees and education contracts analysed by domicile, mode, level and source			Actual data			Forecast data						
		Last audited year Curret										
	Year 1	ear 1 Year 2 Y					Year 4	Year 5	Year 6	Year 7		
Financial year ending:	31/07/2020	/2020 31/03/2021 31				31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026		
			Department of Health									
Only fees associated with students registered at the provider should be			and Social Care/									
included in this table. Fees for students who have been subcontracted		Student Loans	Health Education									
in from another provider should not be included in this table and should		Company/	England/ Local									
instead be returned in Subcontracted in course fees (Table 4, row 4g).		Local Education	Education and									
		Authorities	Training Board	Other	Total							

Validation errors	Year 1 31/07/2020		Year 2 31/03/2021			Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
Research training support grant income should not all be under Income for general research studentships from charities (row 4a).	Pass				Pass	Pass	Pass	Pass	Pass	Pass
All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns.	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass

Validation warnings	Year 1 31/07/2020	Year 2 31/03/2021		Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
WK-domiciled students, Full-time undergraduate (row 1ai) is zero. In most cases, where row 1ai in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass		Pass	Pass	Pass	Pass	Pass	Pass
2 UK-domiciled students, Full-time PGCE (row 1aii) is zero. In most cases, where row 1aii in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass		Pass	Pass	Pass	Pass	Pass	Pas
3 UK-domiciled students, Full-time postgraduate taught (row 1aiii) is zero. In most cases, where row 1aiii in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass		Pass	Pass	Pass	Pass	Pass	Pas
4 UK-domiciled students, Full-time postgraduate research (row 1aiv) is zero. In most cases, where row faiv in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass		Pass	Pass	Pass	Pass	Pass	Pass
5 UK-domiciled students, Part-time undergraduate (row 1av) is zero. In most cases, where row 1av in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass		Pass	Pass	Pass	Pass	Pass	Pas
6 UK-domiciled students, Part-time postgraduate taught (row 1avi) is zero. In most cases, where row 1avi in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass		Pass	Pass	Pass	Pass	Pass	Pas
7 UK-domiciled students, Part-time postgraduate research (row 1avii) is zero. In most cases, where row 1avii in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass		Pass	Pass	Pass	Pass	Pass	Pas
8 Total UK fees (row 1aviii) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly. These may be zero if all UK students are subcontracted in from another provider and are therefore not returned in this table.	Pass		Pass	Pass	Pass	Pass	Pass	Pas
9 Other EU-domiciled students, Full-time undergraduate (row 1bi) is zero. In most cases, where row 1bi in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass		Pass	Pass	Pass	Pass	Pass	Pas

Year on year differences

	No validation errors
N	No validation warnings

Table 6: Analysis of income - Course fees and education contracts analysed by domicile, mode, level and source			Actual data					Forecast data		
			Last audited year			Current year				
Financial year ending:	Year 1 31/07/2020		Year 2 31/03/2021			Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
Only fees associated with students registered at the provider should be included in this table. Fees for students who have been subcontracted in from another provider should not be included in this table and should instead be returned in Subcontracted in course fees (Table 4, row 4g).	3110112020	Student Loans Company/ Local Education Authorities	Department of Health and Social Care/ Health Education England/ Local Education and Training Board	Other	Total		3 H G G Z G Z G Z G Z G Z G Z G Z G Z G Z	01/100/2024	S1700/2020	01100/2020
10 Other EU-domiciled students, Full-time PGCE (row 1bii) is zero. In most cases, where row 1bii in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pass
11 Other EU-domiciled students, Full-time postgraduate taught (row 1biii) is zero. In most cases, where row 1biii in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pass
12 Other EU-domiciled students, Full-time postgraduate research (row 1biv) is zero. In most cases, where row 1biv in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pass
13 Other EU-domiciled students, Part-time undergraduate (row 1bv) is zero. In most cases, where row 1bv in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pass
14 Other EU-domiciled students, Part-time postgraduate taught (row 1bvi) is zero. In most cases, where row 1bvi in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pass

Year on year differences

No validation errors	
No validation warnings	

Table 6: Analysis of income - Course fees and education contracts analysed by domicile, mode, level and source			Actual data					Forecast data		
	Year 1		Last audited year Year 2			Current year Year 3	Year 4	Year 5	Year 6	Year 7
Financial year ending: Only fees associated with students registered at the provider should be included in this table. Fees for students who have been subcontracted in from another provider should not be included in this table and should instead be returned in Subcontracted in course fees (Table 4, row 4g).	31/07/2020	Student Loans Company/ Local Education Authorities	31/03/2021 Department of Health and Social Care/ Health Education England/ Local Education and Training Board	Other	Total	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
15 Other EU-domiciled students, Part-time postgraduate research (row 1bvii) is zero. In most cases, where row 1bvii in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass	Addionnes	Training Board	Other	Pass	Pass	Pass	Pass	Pass	Pa
16 Total Other EU fees (row 1bviii) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly. These may be zero if all UK students are subcontracted in from another provider and are therefore not returned in this table.	Pass				Pass	Pass	Pass	Pass	Pass	Pa
17 Non-EU-domiciled students, Full-time undergraduate (row 1di) is zero. In most cases, where row 1di in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pa
18 Non-EU-domiciled students, Full-time PGCE (row 1dii) is zero. In most cases, where row 1dii in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pa
19 Non-EU-domiciled students, Full-time postgraduate taught (row 1diii) is zero. In most cases, where row Idiii in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pa
20 Non-EU-domiciled students, Full-time postgraduate research (row 1div) is zero. In most cases, where row 1div in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pa
21 Non-EU-domiciled students, Part-time undergraduate (row 1dv) is zero. In most cases, where row 1dv in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pa
22 Non-EU-domiciled students, Part-time postgraduate taught (row 1dvi) is zero. In most cases, where row 1dvi in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pa
23 Non-EU-domiciled students, Part-time postgraduate research (row 1dvii) is zero. In most cases, where row 1dvii in Table 7 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass				Pass	Pass	Pass	Pass	Pass	Pa
24 Total Non-EU fees (row 1dviii) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly. These may be zero if all UK students are subcontracted in from another provider and are therefore not returned in this table.	Pass				Pass	Pass	Pass	Pass	Pass	Pa
25 Total course fees and education contracts (row 5) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that values have been entered correctly. These may be zero if all Uk students are subcontracted in from another provider and are therefore not returned in this table.	Pass				Pass	Pass	Pass	Pass	Pass	Pa

Year on year differences

VО	vai	ıdaı	tion	err	ors

No validation warnings

Table 7	7: Higher education student full-time equivalents (FTEs)			Actual	data							
	Financial year ending:		Year 1 31/07/2020		Las	st audited yea Year 2 31/03/2021	ır		Current year Year 3 31/03/2022			Year 4 31/03/2023
table. Th	FTE of students registered at the provider should be included in this ne FTE of students subcontracted in from another provider should not be in the Annual Financial Return.	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	
1 F	ligher education student full-time equivalent (FTE)											
1a	UK-domiciled students	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
1ai	Full-time undergraduate	149	356	505	141	370	511	155	365	520	157	367
1aii	Full-time PGCE	0	0	0	0	0	0	0	0	0	0	C
1aiii	Full-time postgraduate taught (excluding PGCE)	76	64	140	75	61	136	100	45	145	100	45
1aiv	Full-time postgraduate research	3	9	12	7	7	14	5	10	15	5	10
1av	Part-time undergraduate	0	0	0	3	1	4	0	0	0	0	C
1avi	Part-time postgraduate taught	15	8	23	26	27	53	25	11	36	25	8
1avii	Part-time postgraduate research	2	10	12	3	26	29	2	12	14	2	12
1aviii	Total UK student FTE	245	447	692	255	492	747	287	443	730	289	442
1b	Other EU-domiciled students	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
1bi	Full-time undergraduate	27	64	91	32	67	99	17	76	93	17	75
1bii	Full-time PGCE	0	0	0	0	0	0	0	0	0	0	C
1biii	Full-time postgraduate taught (excluding PGCE)	30	29	59	29	17	46	15	24	39	15	23
1biv	Full-time postgraduate research	2	2	4	2	2	4	5	7	12	5	7
1bv	Part-time undergraduate	1	0	1	0	0	0	0	0	0	0	C
1bvi	Part-time postgraduate taught	1	1	2	2	5	7	0	0	0	0	C
1bvii	Part-time postgraduate research	0	1	1	0	4	4	0	0	0	0	C
1bviii	Total other EU student FTE	61	97	158	65	95	160	37	107	144	37	105
				•						·		
1c	Total UK and EU student FTE	306	544	850	320	587	907	324	550	874	326	547
1d	Non-EU-domiciled students	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
1di	Full-time undergraduate	19	61	80	18	40	58	29	43	72	23	60
1dii	Full-time PGCE	0	0	0	0	0	0	0	0	0	0	C
1diii	Full-time postgraduate taught (excluding PGCE)	36	42	78	36	34	70	42	23	65	42	23
1div	Full-time postgraduate research	3	1	4	5	5	10	7	7	14	7	7
1dv	Part-time undergraduate	1	0	1	1	0	1	0	0	0	0	(
1dvi	Part-time postgraduate taught	1	0	1	4	4	8	0	0	0	0	(
1dvii	Part-time postgraduate research	0	0	0	1	3	4	0	0	0	0	(
1dviii	Total non-EU student FTE	60	104	164	65	86	151	78	73	151	72	90
1e T	otal higher education student FTE	366	648	1,014	385	673	1,058	402	623	1,025	398	637

Validation errors	Year 1			Year 2			Year 3				Year 4
		31/07/2020			31/03/2021			31/03/2022			31/03/2023
Entra	rants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing
All FTEs must be rounded to the nearest whole number. Please check all values in any flagged columns.	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass

Validation warnings		Year 1 31/07/2020			Year 2 31/03/2021			Year 3 31/03/2022	l		Year 4 31/03/2023
	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing
1 UK-domiciled students, Full-time undergraduate (row 1ai) is zero. In most			Pass			Pass			Pass		
cases, where row 1ai in Table 6 is not zero, it is expected that values are											
not equal to zero. Please ensure that values have been entered correctly.											
2 UK-domiciled students, Full-time PGCE (row 1aii) is zero. In most cases,			Pass			Pass			Pass		
where row 1aii in Table 6 is not zero, it is expected that values are not											
equal to zero. Please ensure that values have been entered correctly.											
3 UK-domiciled students, Full-time postgraduate taught (row 1aiii) is zero. In			Pass			Pass			Pass		
most cases, where row 1aiii in Table 6 is not zero, it is expected that											
values are not equal to zero. Please ensure that values have been											
entered correctly.											
4 UK-domiciled students, Full-time postgraduate research (row 1aiv) is zero.			Pass			Pass			Pass		
In most cases, where row 1aiv in Table 6 is not zero, it is expected that											
values are not equal to zero. Please ensure that values have been											
entered correctly. 5 UK-domiciled students, Part-time undergraduate (row 1av) is zero. In most			Pass			Pass			Pass		
cases, where row 1av in Table 6 is not zero, it is expected that values are			газэ			газэ			rass		
not equal to zero. Please ensure that values have been entered correctly.											
not equal to zero. I lease ensure that values have been entered confectly.											
6 UK-domiciled students, Part-time postgraduate taught (row 1avi) is zero.			Pass			Pass			Pass		
In most cases, where row 1avi in Table 6 is not zero, it is expected that											
values are not equal to zero. Please ensure that values have been											
entered correctly.											
7 UK-domiciled students, Part-time postgraduate research (row 1avii) is			Pass			Pass			Pass		
zero. In most cases, where row 1avii in Table 6 is not zero, it is expected											
that values are not equal to zero. Please ensure that values have been											
entered correctly. 8 Total UK student FTEs (row 1aviii) is zero. In most cases, it is expected			Pass			Pass			Pass		
that values are not equal to zero. Please ensure that values have been			Pass			Pass			Pass		
entered correctly. These may be zero if all UK students are subcontracted											
in from another provider and are therefore not returned in this table.											
9 Other EU-domiciled students, Full-time undergraduate (row 1bi) is zero. In			Pass			Pass			Pass		
most cases, where row 1bi in Table 6 is not zero, it is expected that values			. 400			. 400			. 455		
are not equal to zero. Please ensure that values have been entered											
correctly.											
10 Other EU-domiciled students, Full-time PGCE (row 1bii) is zero. In most			Pass			Pass			Pass		
cases, where row 1bii in Table 6 is not zero, it is expected that values are											
not equal to zero. Please ensure that values have been entered correctly.											
11 Other EU-domiciled students, Full-time postgraduate taught (row 1biii) is			Pass			Pass			Pass		
zero. In most cases, where row 1biii in Table 6 is not zero, it is expected			. 433			1 433			1 433		
that values are not equal to zero. Please ensure that values have been											
entered correctly.											

Pass	Pass	
Pass	Pass	
Pass	Pass	
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Pass	Pass	
Pass	Pass	
Pass	Pass	
Pass	Pass	
. 200	. 455	
Pass	Pass	
1 400		
Pass	Pass	
1 433	1 433	
	Pass Pass Pass Pass Pass	Pass Pass Pass Pass Pass Pass Pass Pass

		Forecasts								
		Year 5 31/03/2024			Year 6 31/03/2025		Year 7 31/03/2026			
Total	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total	
FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	
524	157	391	548	157	410	567	157	410	567	
0	0	0	0.0	0	0	0	0	0	0	
145	100	46	146	100	46	146	100	46	146	
15	5	10	15	5	10	15	5	10	15	
0	0	0	0	0	0	0	0	0	0	
33	25	8	33	25	8	33	25	8	33	
14	2	12	14	2	12	14	2	12	14	
731	289	467	756	289	486	775	289	486	775	
				·						
FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	
92	17	59	76	17	39	56	17	39	56	
0	0	0	0	0	0	0	0	0	0	
38	15	23	38	15	23	38	15	23	38	
12	5	7	12	5	7	12	5	7	12	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
142	37	89	126	37	69	106	37	69	106	
873	326	556	882	326	555	881	326	555	881	
FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	
83	41	62	103 0	23 0	80 0	103	41	62	103	
65	42	22	64	42	22	64	42	22	64	
14	7	7	14	7	7	14	7	7	14	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
162	90	91	181	72	109	181	90	91	181	
.02	30	V1	.01	12	.00	.01		31	.01	
1,035	416	647	1,063	398	664	1,062	416	646	1,062	

Year on year differences

Voor 4 to	Year 2 to	Year 3 to	Year 4 to	Voor E to	V C 4
Year 1 to Year 2	Year 2 to	Year 4	Year 4 to	Year 5 to Year 6	Year 6 to Year 7
rear 2	rear o	T Call 4	r car o	rear o	rear r
1.2%	1.8%	0.8%	4.6%	3.5%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-2.9%	6.6%	0.0%	0.7%	0.0%	0.0%
16.7%	7.1%	0.0%	0.0%	0.0%	0.0%
100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
130.4%	-32.1%	-8.3%	0.0%	0.0%	0.0%
141.7%	-51.7%	0.0%	0.0%	0.0%	0.0%
7.9%	-2.3%	0.1%	3.4%	2.5%	0.0%
8.8%	-6.1%	-1.1%	-17.4%	-26.3%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-22.0%	-15.2%	-2.6%	0.0%	0.0%	0.0%
0.0%	200.0%	0.0%	0.0%	0.0%	0.0%
-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
250.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
300.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
1.3%	-10.0%	-1.4%	-11.3%	-15.9%	0.0%
6.7%	-3.6%	-0.1%	1.0%	-0.1%	0.0%
-27.5%	24.1%	15.3%	24.1%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-10.3%	-7.1%	0.0%	-1.5%	0.0%	0.0%
150.0%	40.0%	0.0%	0.0%	0.0%	0.0%
0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
700.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
-7.9%	0.0%	7.3%	11.7%	0.0%	0.0%
4.3%	-3.1%	1.0%	2.7%	-0.1%	0.0%

		Year 5 31/03/2024			Year 6 31/03/2025			Year 7 31/03/2026	
Total	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total
Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass

		Year 5 31/03/2024			Year 6 31/03/2025			Year 7 31/03/2026	
Total	Entrants	Continuing	Total	Entrants	Continuing	Total	Entrants	Continuing	Total
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass
Pass			Pass			Pass			Pass

Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass
Pass	Pass	Pass	Pass

No validation errors	
No validation warnings	

Table 8: Analysis of expenditure - breakdown by activity and			Las	st audited year - Fina	ancial year ending	g: 31/03/2021 (Year	2)	
HESA cost centre	1	2	3	4	5	6	7	8
	Academic staff	Other staff	Total staff		Other operating	Depreciation and	Interest and other	
	costs	costs	costs		expenses	amortisation	finance costs	
1 Academic departments	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000
1a 101 Clinical medicine	0	0	0		0	0		
1b 102 Clinical dentistry	0	0	0		0	0		
1c 103 Nursing and allied health professions	0	0	0		0	0		
1d 104 Psychology and behavioural sciences	0	0	0		0	0		
1e 105 Health and community studies	0	0	0		0	0		
1f 106 Anatomy and physiology	0	0	0		0	0		
1g 107 Pharmacy and pharmacology	0	0	0		0	0		
1h 108 Sports science and leisure studies	0	0	0		0	0		
1i 109 Veterinary science	0	0	0		0	0		
1j 110 Agriculture, forestry and food science	0	0	0		0	0		
1k 111 Earth, marine and environmental sciences	0	0	0		0	0		
11 112 Biosciences	0	0	0		0	0		
1m 113 Chemistry	0	0	0		0	0		
1n 114 Physics	0	0	0		0	0		
1o 115 General engineering	0	0	0		0	0		
1p 116 Chemical engineering	0	0	0		0	0		
1q 117 Mineral, metallurgy and materials engineering	0	0	0		0	0		
1r 118 Civil engineering	0	0	0		0	0		
1s 119 Electrical, electronic and computer engineering	0	0	0		0	0		
1t 120 Mechanical, aero and production engineering	0	0	0		0	0		
1u 121 IT, systems sciences and computer software engineering	0	0	0		0	0		
1v 122 Mathematics	0	0	0		0	0		
1w 123 Architecture, built environment and planning	0	0	0		0	0		
1x 124 Geography and environmental studies	0	0	0		0	0		
1y 125 Area studies	0	0	0		0	0		
1z 126 Archaeology	0	0	0		0	0		
	0	0	0		0	0		
1aa 127 Anthropology and development studies	0	0	0		0	0		
1ab 128 Politics and international studies		0	0		0	0		
1ac 129 Economics and econometrics	0	0	0			0		
1ad 130 Law	0	0	0		0	0		
1ae 131 Social work and social policy	0		Ü					
1af 132 Sociology	0	0	0		0	0		
1ag 133 Business and management studies	0	0	0		0	0		
1ah 134 Catering and hospitality management	0	0	0		0	0		
1ai 135 Education	0	0	0		0	0		
1aj 136 Continuing education	0	0	0		0	0		
1ak 137 Modern languages	0	0	0		0	0		
1al 138 English language and literature	0	0	0		0	0		
1am 139 History	0	0	0		0	0		
1an 140 Classics	0	0	0		0	0		
1ao 141 Philosophy	0	0	0		0	0		
1ap 142 Theology and religious studies	0	0	0		0	0		
1aq 143 Art and design	0	0	0		0	0		
1ar 144 Music, dance, drama and performing arts	6,937	1,062	7,999		2,220	0		10,21
1as 145 Media studies	0	0	0		0	0		
1at Total academic departments	6,937	1,062	7,999		2,220	0		10,21

No validation errors
No validation warnings

Table	8: Analysis of expenditure - breakdown by activity and			Las	t audited year - Fina	ncial year ending	: 31/03/2021 (Year	2)	
	A cost centre	1	2	3	4	5	6	7	8
		Academic staff costs	Other staff costs		Restructuring costs	Other operating expenses	Depreciation and amortisation	Interest and other finance costs	Total expenditure
2	201 Total academic services	1 0	571	571	0	291	0	0	862
	201 Total academic services		3/1	371		231	٥		002
3	Administration and central services	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3a	202 Central administration and services	100	1,216	1,316	0	923	0	0	2,239
3b	203 General education expenditure	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3bi						30			30
3bii	Provider specific (including departmental) bursaries and scholarships					1,040			1,040
3biii	Other general expenditure	3,478	1,344	4,822		1,558	0		6,380
3biv	204 Total general education expenditure	3,478	1,344	4,822		2,628	0		7,450
Зс	204 Staff and student facilities	0	0	0		0	0		0
3d	Total administration and central services	3,578	2,560	6,138		3,551	0		9,689
4	Premises	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
4a	 		1,014	1,014	20000	1.077		0	2,091
4b	•		90	90		1.723	0	0	1,813
4c	205 Total premises		1,104	1,104		2,800	0	0	3,904
5	Residences and catering operations (including conferences)	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
5a	Residences operations		36	36		508	0	0	544
5b			42	42		0	0	0	42
50	206 Total residences and catering operations (including conferences)		78	78		508	0	0	586

No validation errors
No validation warnings

Table	8: Analysis of expenditure - breakdown by activity and			Las	t audited year - Fina	ncial year ending	j: 31/03/2021 (Year	2)	
HESA	cost centre	1	2	3	4	5	6	7	8
		Academic staff	Other staff	Total staff		Other operating	Depreciation and	Interest and other	
		costs	costs	costs			amortisation		Total expenditure
	Research grants and contracts	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
6a	BEIS Research Councils, The Royal Society, British Academy and The Royal Society of Edinburgh								
6ai	Biotechnology and Biological Sciences Research Council	0	0	0		0	0		0
6aii	Medical Research Council	0	0	0		0	0		0
6aiii	Natural Environment Research Council	0	0	0		0	0		0
6aiv	Engineering and Physical Sciences Research Council	0	0	0		0	0		0
6av	Economic and Social Research Council	0	0	0		0	0		0
6avi	Arts and Humanities Research Council	71	0	71		100	0		171
6avii	Science and Technology Facilities Council	0	0	0		0	0		0
6aviii	UK Research and Innovation	0	0	0		0	0		0
6aix	Other	0	0	0		0	0		0
6ax	Total BEIS Research Councils, The Royal Society, British Academy and The Royal Society of Edinburgh	71	0	71		100	0		171
6b	UK-based charities (open competitive process)	12	0	12		4	0		16
6с	UK-based charities (other)	0	3	3		0	0		3
6d	UK central government bodies/local authorities, health and hospital authorities	24	6	30		5	0		35
6e	UK industry, commerce and public corporations	0	0	0		0	0		0
6f	UK other sources	0	0	0		0	0		0
6g	EU government bodies	0	0	0		0	0		0
6h	EU-based charities (open competitive process)	0	0	0		0	0		0
6i	EU industry, commerce and public corporations	0	0	0		0	0		0
6j	EU (excluding UK) other	0	0	0		0	0		0
6k	Non-EU-based charities (open competitive process)	0	0	0		0	0		0
61	Non-EU industry, commerce and public corporations	0	0	0		0	0		0
6m	Non-EU other	0	0	0		0	0		0
6n	207 Total research grants and contracts	107	9	116		109	0		225
7	Other expenditure	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
7a	Pension cost adjustment	0	0	0		0		0	0
7b	Other	0	0	0	0	0	0	0	0
7c	208 Total other expenditure	0	0	0	0	0	0	0	0
ام	Total expenditure	10.622	5,384	16.006	0	9.479	0	0	25,485
0	i otal expellulture	10,622	5,304	10,000	U	3,473	U	U	25,465

No validation errors	
No validation warnings	

Table 8: Analysis of expenditure - breakdown by activity and	Last audited year - Financial year ending: 31/03/2021 (Year 2)							
HESA cost centre	1	2	3	4	5	6	7	8
	Academic staff	Other staff	Total staff		Other operating	Depreciation and	Interest and other	
	costs	costs	costs	Restructuring costs	expenses	amortisation	finance costs	Total expenditure

Validation errors	Year 2
	31/03/2021
1 Total expenditure, Total staff costs (row 8, column 3) must equal Total staff costs (Table 9, row 1m).	Pass
2 All monies must be rounded to the nearest £1,000. Please check all values if an error is flagged.	Pass

Validation warnings	Year 2
	31/03/2021
1 207 Total research grants and contracts, Total (row 6n, column 8) is zero. In most cases, where row 4, column 15 of Table 5 is not zero, it is expected	Pass
that values are not equal to zero. Please ensure that values have been entered correctly.	
2 Total Research Councils, Total (row 6ax, column 8) is zero. In most cases, where row 4, column 1j of Table 5 is not zero, it is expected that values are	Pass
not equal to zero. Please ensure that values have been entered correctly.	
3 UK-based charities (open competitive process), Total (row 6b, column 8) is zero. In most cases, where row 4, column 2 of Table 5 is not zero, it is	Pass
expected that values are not equal to zero. Please ensure that values have been entered correctly.	
4 UK-based charities (other), Total (row 6c, column 8) is zero. In most cases, where row 4, column 3 of Table 5 is not zero, it is expected that values are	Pass
not equal to zero. Please ensure that values have been entered correctly.	
5 UK central government bodies/local authorities, health and hospital authorities, Total (row 6d, column 8) is zero. In most cases, where row 4, column 4	Pass
of Table 5 is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	
6 UK industry, commerce and public corporations, Total (row 6e, column 8) is zero. In most cases, where row 4, column 6 of Table 5 is not zero, it is	Pass
expected that values are not equal to zero. Please ensure that values have been entered correctly.	
7 UK other sources, Total (row 6f, column 8) is zero. In most cases, where row 4, column 7 of Table 5 is not zero, it is expected that values are not equal	Pass
to zero. Please ensure that values have been entered correctly.	
8 EU government bodies, Total (row 6g, column 8) is zero. In most cases, where row 4, column 8 of Table 5 is not zero, it is expected that values are not	Pas
equal to zero. Please ensure that values have been entered correctly.	
9 EU-based charities (open competitive process), Total (row 6h, column 8) is zero. In most cases, where row 4, column 9 of Table 5 is not zero, it is	Pas
expected that values are not equal to zero. Please ensure that values have been entered correctly.	
10 EU industry, commerce and public corporations, Total (row 6i, column 8) is zero. In most cases, where row 4, column 10 of Table 5 is not zero, it is	Pas
expected that values are not equal to zero. Please ensure that values have been entered correctly.	
11 EU (excluding UK) other, Total (row 6), column 8) is zero. In most cases, where row 4, column 11 of Table 5 is not zero, it is expected that values are	Pass
not equal to zero. Please ensure that values have been entered correctly.	
12 Non-EU-based charities (open competitive process), Total (row 6k, column 8) is zero. In most cases, where row 4, column 12 of Table 5 is not zero, it	Pass
is expected that values are not equal to zero. Please ensure that values have been entered correctly.	
13 Non-EU industry, commerce and public corporations, Total (row 6l, column 8) is zero. In most cases, where row 4, column 13 of Table 5 is not zero, it	Pass
is expected that values are not equal to zero. Please ensure that values have been entered correctly.	
14 Non-EU other, Total (row 6m, column 8) is zero. In most cases, where row 4, column 14 of Table 5 is not zero, it is expected that values are not equal	Pas
to zero. Please ensure that values have been entered correctly.	
15 Other operating expenses (column 5) is zero. In most cases, where Total staff costs (column 3) for 101 Clinical medicine (row 1a) is not zero, it is	Pass
expected that values are not equal to zero. Please ensure that values have been entered correctly.	
16 Other operating expenses (column 5) is zero. In most cases, where Total staff costs (column 3) for 102 Clinical dentistry (row 1b) is not zero, it is	Pas
expected that values are not equal to zero. Please ensure that values have been entered correctly.	1 43
17 Other operating expenses (column 5) is zero. In most cases, where Total staff costs (column 3) for 103 Nursing and allied health professions (row 1c)	Pas
is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	ras
18 Other operating expenses (column 5) is zero. In most cases, where Total staff costs (column 3) for 104 Psychology and behavioural sciences (row 1d)	Pas
is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	ras
19 Other operating expenses (column 5) is zero. In most cases, where Total staff costs (column 3) for 105 Health and community studies (row 1e) is not	Pas
The Orlier Operating expenses (continuing) is zero. In most cases, where rous is an obsequent and continuing studies (row re) is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	ras
	Doo
20 Other operating expenses (column 5) is zero. In most cases, where Total staff costs (column 3) for 106 Anatomy and physiology (row 1f) is not zero, it	Pas
is expected that values are not equal to zero. Please ensure that values have been entered correctly.	D
21 Other operating expenses (column 5) is zero. In most cases, where Total staff costs (column 3) for 107 Pharmacy and pharmacology (row 1g) is not	Pass
zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	

No validation errors	
No validation warnings	

able 8: Analysis of expenditure - breakdown by activity and			Las	t audited year - Fina	incial year ending	: 31/03/2021 (Year	2)	
ESA cost centre	1	2	3	4	5	6	7	8
	Academic staff	Other staff	Total staff		Other operating	Depreciation and	Interest and other	
	costs			Restructuring costs		amortisation		Total expendit
22 Other operating expenses (column 5) is zero. In most cases, where To	tal staff costs (co	olumn 3) for 1				Pass		
not zero, it is expected that values are not equal to zero. Please ensur	e that values hav	/e been enter	ed correctly		, ,			
23 Other operating expenses (column 5) is zero. In most cases, where To	otal staff costs (co	olumn 3) for 1	09 Veterina	ry science (row 1i) is	not zero, it is	Pass		
expected that values are not equal to zero. Please ensure that values	have been enter	ed correctly.						
24 Other operating expenses (column 5) is zero. In most cases, where To					science (row 1j)	Pass		
is not zero, it is expected that values are not equal to zero. Please ens								
25 Other operating expenses (column 5) is zero. In most cases, where To					ital sciences (row	Pass		
1k) is not zero, it is expected that values are not equal to zero. Please								
26 Other operating expenses (column 5) is zero. In most cases, where To			12 Bioscien	ces (row 1I) is not zer	o, it is expected	Pass		
that values are not equal to zero. Please ensure that values have been								
27 Other operating expenses (column 5) is zero. In most cases, where To			13 Chemistr	y (row 1m) is not zero	o, it is expected	Pass		
that values are not equal to zero. Please ensure that values have been			11.5					
28 Other operating expenses (column 5) is zero. In most cases, where To		olumn 3) for 1	14 Physics	row 1n) is not zero, it	is expected that	Pass		
values are not equal to zero. Please ensure that values have been en		. l 0) f 4	45.0			D		
29 Other operating expenses (column 5) is zero. In most cases, where To expected that values are not equal to zero. Please ensure that values			15 General	engineering (row 10)	is not zero, it is	Pass		
30 Other operating expenses (column 5) is zero. In most cases, where To			16 Chamiaa	Langingaring (row 1n	\ in not zoro it in	Pass		
expected that values are not equal to zero. Please ensure that values			10 Chemica	rengineering (row rp) is not zero, it is	Fass		
31 Other operating expenses (column 5) is zero. In most cases, where To			17 Mineral	metalluray and mater	iale engineering	Pass		
(row 1q) is not zero, it is expected that values are not equal to zero. Pl					iais engineering	rass		
32 Other operating expenses (column 5) is zero. In most cases, where To					ot zero. it is	Pass		
expected that values are not equal to zero. Please ensure that values			9		,	. 400		
33 Other operating expenses (column 5) is zero. In most cases, where To			19 Electrica	I, electronic and comp	outer engineering	Pass		
(row 1s) is not zero, it is expected that values are not equal to zero. Pl					0 0			

No validation erro	s
No validation warni	gs

Table 8: Analysis of expenditure - breakdown by activity and			Las	st audited year - Fina	ıncial vear ending	ı: 31/03/2021 (Year	2)	
HESA cost centre	1	2	3	4	5	6	7	8
	Academic staff	Other staff	Total staff		Other operating	Depreciation and	Interest and other	,
	costs	costs	costs			amortisation		Total expenditure
34 Other operating expenses (column 5) is zero. In most cases, where To					ion engineering	Pass		
(row 1t) is not zero, it is expected that values are not equal to zero. Ple 35 Other operating expenses (column 5) is zero. In most cases, where To					nutor coffuero	Pass		
engineering (row 1u) is not zero, it is expected that values are not equal						Fa55		
36 Other operating expenses (column 5) is zero. In most cases, where To						Pass		
that values are not equal to zero. Please ensure that values have beer	,	,	IZZ Wationi	atios (10W 1V) 15 110t 20	no, it is expected	1 400		
37 Other operating expenses (column 5) is zero. In most cases, where To			123 Architect	ture, built environmen	t and planning	Pass		
(row 1w) is not zero, it is expected that values are not equal to zero. Pl	ease ensure tha	t values have	e been enter	ed correctly.	. 0			
38 Other operating expenses (column 5) is zero. In most cases, where To	tal staff costs (co	olumn 3) for	124 Geograp	hy and environmental	studies (row 1x)	Pass		
is not zero, it is expected that values are not equal to zero. Please ens	ure that values h	nave been er	itered correc	tly.				
39 Other operating expenses (column 5) is zero. In most cases, where To			125 Area stu	dies (row 1y) is not ze	ero, it is expected	Pass		
that values are not equal to zero. Please ensure that values have been								
40 Other operating expenses (column 5) is zero. In most cases, where To	,	,	126 Archaeo	logy (row 1z) is not ze	ero, it is expected	Pass		
that values are not equal to zero. Please ensure that values have been		•	107 1 11					
41 Other operating expenses (column 5) is zero. In most cases, where To					nt studies (row	Pass		
1aa) is not zero, it is expected that values are not equal to zero. Please 42 Other operating expenses (column 5) is zero. In most cases, where To					oo (row 1ah) ia	Pass		
not zero, it is expected that values are not equal to zero. Please ensure					es (low lab) is	Fa55		
43 Other operating expenses (column 5) is zero. In most cases, where To					(row 1ac) is not	Pass		
zero, it is expected that values are not equal to zero. Please ensure the				00 4114 000110111011100	(1011 100) 10 1101	1 400		
44 Other operating expenses (column 5) is zero. In most cases, where To				/ 1ad) is not zero, it is	expected that	Pass		
values are not equal to zero. Please ensure that values have been ent	ered correctly.	,	`	,	·			
45 Other operating expenses (column 5) is zero. In most cases, where To	tal staff costs (co	olumn 3) for	131 Social w	ork and social policy (row 1ae) is not	Pass		
zero, it is expected that values are not equal to zero. Please ensure the								
46 Other operating expenses (column 5) is zero. In most cases, where To	,	,	132 Sociolog	y (row 1af) is not zero	, it is expected	Pass		
that values are not equal to zero. Please ensure that values have beer		•						
47 Other operating expenses (column 5) is zero. In most cases, where To					udies (row 1ag) is	Pass		
not zero, it is expected that values are not equal to zero. Please ensure					(1-b)	D		
48 Other operating expenses (column 5) is zero. In most cases, where To is not zero, it is expected that values are not equal to zero. Please ens					gement (row ran)	Pass		
49 Other operating expenses (column 5) is zero. In most cases, where To					it is expected	Pass		
that values are not equal to zero. Please ensure that values have beer			100 Eddoalic	ii (low lai) is not zero	, it is expected	1 433		
50 Other operating expenses (column 5) is zero. In most cases, where To			136 Continui	ng education (row 1ai) is not zero, it is	Pass		
expected that values are not equal to zero. Please ensure that values	,	,			,			
51 Other operating expenses (column 5) is zero. In most cases, where To			137 Modern	anguages (row 1ak) i	s not zero, it is	Pass		
expected that values are not equal to zero. Please ensure that values	nave been enter	ed correctly.						
52 Other operating expenses (column 5) is zero. In most cases, where To				anguage and literatur	e (row 1al) is not	Pass		
zero, it is expected that values are not equal to zero. Please ensure the								
53 Other operating expenses (column 5) is zero. In most cases, where To	,	olumn 3) for	139 History (row 1am) is not zero,	it is expected that	Pass		
values are not equal to zero. Please ensure that values have been ent		. I 0\ f	140.01	/ / \ : +	te to a constant			
54 Other operating expenses (column 5) is zero. In most cases, where To	•	,	140 Classics	(row lan) is not zero,	it is expected	Pass		
that values are not equal to zero. Please ensure that values have beer 55 Other operating expenses (column 5) is zero. In most cases, where To			141 Dhilasan	by (row 100) is not 70	ro it is synasted	Pass		
that values are not equal to zero. Please ensure that values have beer	,	,	141 F1111050p	ily (low lao) is flot ze	io, it is expected	F 455		
56 Other operating expenses (column 5) is zero. In most cases, where To			142 Theolog	and religious studies	s (row 1an) is not	Pass		
zero, it is expected that values are not equal to zero. Please ensure the				, and rongroup staurot	(1011 1up) 10 1.01	. 400		
57 Other operating expenses (column 5) is zero. In most cases, where To				design (row 1aq) is no	t zero, it is	Pass		
expected that values are not equal to zero. Please ensure that values	nave been enter	ed correctly.		- ' ''	<u> </u>			
58 Other operating expenses (column 5) is zero. In most cases, where To					orming arts (row	Pass		
1ar) is not zero, it is expected that values are not equal to zero. Please								
59 Other operating expenses (column 5) is zero. In most cases, where To	,	,	145 Media st	udies (row 1as) is not	zero, it is	Pass		
expected that values are not equal to zero. Please ensure that values	nave been enter	ed correctly.						

No validation errors
No validation warnings

Table 8: Analysis of expenditure - breakdown by activity and	Last audited year - Financial year ending: 31/03/2021 (Year 2)								
HESA cost centre	1	2	3	4	5	6	7	8	
	Academic staff	Other staff	Total staff		Other operating	Depreciation and	Interest and other		
	costs	costs	costs	Restructuring costs	expenses	amortisation	finance costs	Total expenditure	
60 Pension cost adjustment (row 7a), Other operating expenses (column that values have been entered correctly.	Pass								
61 Other, Other expenditure, Total (row 7b, column 8) is either at least £2 Please ensure that values have been entered correctly.	0 million or at lea	ast 10% of To	otal expendit	ure,B182 Total (row 8	, column 8).	Pass			
	62 The sum of National Bursaries, Other operating expenses (row 3bi, column 5) and Provider specific (including departmental) bursaries and Pass scholarships, Other operating expenses (row 3bii, column 5) is zero. In most cases, it is expected that values are not equal to zero. Please ensure that								
63 There is a significant change in values from the Annual Financial Return 2020. Please ensure all values have been entered in £000s and not £s.									
64 Interest and other finance costs (column 7) has been allocated to Pens expenditure has been allocated correctly.									

No validation errors

Validation warnings: see below table

Table	9: Analysis of expenditure - staff costs	Audite	d data			Forecasts		
			Last audited year	Current year				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
1	Staff costs	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1a	Salaries and wages academic staff	13,434	8,296	13,065	13,216	13,244	13,393	13,533
1b	Salaries and wages non-academic staff	4,696	4,267	4,468	4,430	4,475	4,520	4,566
1c	Total salaries and wages	18,130	12,563	17,533	17,646	17,719	17,913	18,099
1d	Directors/trustees remuneration	0	0	0	0	0	0	0
1e	Social security costs	1,567	1,141	1,616	1,648	1,664	1,680	1,697
1f	Employer Universities Superannuation Scheme (USS) contributions	0	0	0	0	0	0	0
1g	Employer Teachers' Pension Scheme (TPS) contributions	0	0	0	0	0	0	0
1h	Employer Local Government Pension Scheme (LGPS) contributions	3,205	2,302	3,237	3,264	3,296	3,329	3,362
1i	Employer Other pension contributions and costs	0	0	0	0	0	0	0
1j	Changes to pension provisions and pension adjustments (USS)	0	0	0	0	0	0	0
1k	Changes to pension provisions and pension adjustments (Other)	0	0	0	0	0	0	0
11	Other staff related costs	0	0	0	0	0	0	0
1m	Total staff costs	22,902	16,006	22,386	22,558	22,679	22,922	23,158
	Total staff costs (excluding changes to pension provisions and	22,902	16,006	22,386	22,558	22,679	22,922	23,158
	pension adjustments)							
	Average staff numbers	FTE	FTE	FTE	FTE	FTE	FTE	FTE
2a	Average academic staff numbers (FTE)	195.00	203.00	203.00	203.00	203.00	203.00	203.00
2b	Average non-academic staff numbers (FTE)	119.00	129.00	129.00	129.00	129.00	129.00	129.00
	Total staff numbers (FTE) (these should be consistent with those							
	disclosed in the financial statements)	314.00	332.00	332.00	332.00	332.00	332.00	332.00

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
00.00/	F7 F0/	4.00/	0.00/	4.40/	4.00/
-38.2%	57.5%	1.2%	0.2%	1.1%	1.0%
-9.1%	4.7%	-0.9%	1.0%	1.0%	1.0%
-30.7%	39.6%	0.6%	0.4%	1.1%	1.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-27.2%	41.6%	2.0%	1.0%	1.0%	1.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-28.2%	40.6%	0.8%	1.0%	1.0%	1.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-30.1%	39.9%	0.8%	0.5%	1.1%	1.0%
-30.1%	39.9%	0.8%	0.5%	1.1%	1.0%
,					
4.1%	0.0%	0.0%	0.0%	0.0%	0.0%
8.4%	0.0%	0.0%	0.0%	0.0%	0.0%
5.7%	0.0%	0.0%	0.0%	0.0%	0.0%

No validation errors Validation warnings: see below table

9: Analysis of expenditure - staff cos	sts	Audited	l data	Forecasts			
	Financial year ending:	Year 1 31/07/2020	Last audited year Year 2 31/03/2021	Current year Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Yea 31/03/20
Salary of higher paid staff				İ			
Total		5.00	5.00				
		5.00 FTE	5.00 FTE				
Split into banding as follows:	T		1.00				
£100,000 - £104,999		0.00					
£105,000 - £109,999		0.00	0.00				
£110,000 - £114,999		1.00	0.00				
£115,000 - £119,999		1.00	0.00				
£120,000 - £124,999		0.00	1.00				
£125,000 - £129,999		0.00	0.00				
£130,000 - £134,999		1.00	0.00				
£135,000 - £139,999		0.00	1.00				
£140,000 - £144,999		0.00	0.00				
£145,000 - £149,999		0.00	0.00				
£150,000 - £154,999		1.00	1.00				
£155,000 - £159,999		0.00	0.00				
£160,000 - £164,999		0.00	0.00				
£165,000 - £169,999		0.00	0.00				
£170,000 - £174,999		0.00	0.00				
£175,000 - £179,999		0.00	0.00				
£180,000 - £184,999		1.00	0.00				
£185,000 - £189,999		0.00	0.00				
£190,000 - £194,999		0.00	1.00				
£195,000 - £199,999		0.00	0.00				
£200,000 - £204,999		0.00	0.00				
£205,000 - £209,999		0.00	0.00				
£210,000 - £214,999		0.00	0.00				
		0.00	0.00				
£215,000 - £219,999		0.00	0.00				
£220,000 - £224,999							
£225,000 - £229,999		0.00	0.00				
£230,000 - £234,999		0.00	0.00				
£235,000 - £239,999		0.00	0.00				
£240,000 - £244,999		0.00	0.00				
£245,000 - £249,999		0.00	0.00				
£250,000 - £254,999		0.00	0.00				
£255,000 - £259,999		0.00	0.00				
£260,000 - £264,999		0.00	0.00				
£265,000 - £269,999		0.00	0.00				
£270,000 - £274,999		0.00	0.00				
£275,000 - £279,999		0.00	0.00				
£280,000 - £284,999		0.00	0.00				
£285,000 - £289,999		0.00	0.00				
		0.00					
£290,000 - £294,999	I	0,00	0.00				

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation errors Validation warnings: see below table

ble 9: Analysis of expenditure - staff costs	Audite	d data			Forecasts		
		Last					
		audited	Current				
		year	year				
	Year 1	Year 2	Year 3	Year 4	Year 5		Year 7
Financial year ending:		31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
£300,000 - £304,999	0.00	0.00					
£305,000 - £309,999	0.00	0.00					
£310,000 - £314,999	0.00	0.00					
£315,000 - £319,999	0.00	0.00					
£320,000 - £324,999	0.00	0.00					
£325,000 - £329,999	0.00	0.00					
£330,000 - £334,999	0.00	0.00					
£335,000 - £339,999	0.00	0.00					
£340,000 - £344,999	0.00	0.00					
£345,000 - £349,999	0.00	0.00					
£350,000 - £354,999	0.00	0.00					
£355,000 - £359,999	0.00	0.00					
£360,000 - £364,999	0.00	0.00					
£365,000 - £369,999	0.00	0.00					
£370,000 - £374,999	0.00	0.00					
£375,000 - £379,999	0.00	0.00					
£380,000 - £384,999	0.00	0.00					
£385,000 - £389,999	0.00	0.00					
£390,000 - £394,999	0.00	0.00					
£395,000 - £399,999	0.00	0.00					
£400,000 - £404,999	0.00	0.00					
£405,000 - £409,999	0.00	0.00					
£410,000 - £414,999	0.00	0.00					
£415,000 - £419,999	0.00	0.00					
£420,000 - £424,999	0.00	0.00					
£425,000 - £429,999	0.00	0.00					
£430,000 - £434,999	0.00	0.00					
£435,000 - £439,999	0.00	0.00					
£440.000 - £444.999	0.00	0.00					
£445,000 - £449,999	0.00	0.00					
£450,000 - £454,999	0.00	0.00					
	0.00	0.00					
£455,000 - £459,999							
£460,000 - £464,999	0.00	0.00					
£465,000 - £469,999	0.00	0.00					
£470,000 - £474,999	0.00	0.00					
£475,000 - £479,999	0.00	0.00					
£480,000 - £484,999	0.00	0.00					
£485,000 - £489,999	0.00	0.00					
£490,000 - £494,999	0.00	0.00					
£495,000 - £499,999	0.00	0.00					

Year on year differences

,	Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation errors Validation warnings: see below table

able 9: Analysis of expenditure - staff co	sts	Audite	d data		_	Forecasts		
			Last audited year	Current year				
	ero con a consensario	Year 1	Year 2	Year 3	Year 4	Year 5 31/03/2024		Year 3 31/03/2020
£500,000 - £504,999	Financial year ending:	31/07/2020 0.00	31/03/2021 0.00	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/202
£505,000 - £509,999		0.00	0.00					
£510,000 - £514,999		0.00	0.00					
£515,000 - £519,999		0.00	0.00					
£520,000 - £524,999		0.00	0.00					
£525,000 - £529,999		0.00	0.00					
£530,000 - £534,999		0.00	0.00					
£535,000 - £539,999		0.00	0.00					
£540,000 - £544,999		0.00	0.00					
£545,000 - £549,999		0.00	0.00					
£550,000 - £554,999		0.00	0.00					
£555,000 - £559,999		0.00	0.00					
£560,000 - £564,999		0.00	0.00					
£565,000 - £569,999		0.00	0.00					
£570,000 - £574,999		0.00	0.00					
£575,000 - £579,999		0.00	0.00					
£580,000 - £584,999		0.00	0.00					
£585,000 - £589,999		0.00	0.00					
£590,000 - £594,999		0.00	0.00					
£595,000 - £599,999		0.00	0.00					
£600,000 - £604,999		0.00	0.00					
£605,000 - £609,999		0.00	0.00					
£610,000 - £614,999		0.00	0.00					
£615,000 - £619,999		0.00	0.00					
£620,000 - £624,999		0.00	0.00					
£625,000 - £629,999		0.00	0.00					
£630,000 - £634,999		0.00	0.00					
£635,000 - £639,999		0.00	0.00					
£640,000 - £644,999		0.00	0.00					
£645,000 - £649,999		0.00	0.00					
£650,000 - £654,999		0.00	0.00					
£655,000 - £659,999		0.00	0.00					
£660.000 - £664.999		0.00	0.00					
£665,000 - £669,999		0.00	0.00					
£670,000 - £674,999		0.00	0.00					
£675,000 - £679,999		0.00	0.00					
£680,000 - £684,999		0.00	0.00					
£685,000 - £689,999		0.00	0.00					
£690,000 - £694,999		0.00	0.00					
£695,000 - £699,999		0.00	0.00					

Year on year differences

,	Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation errors Validation warnings: see below table

Table 9: Analysis of expenditure - staff costs	Audite	d data			Forecasts		
		Last					
		audited	Current				
		year					
	Year 1			Year 4	Year 5	Year 6	Year 7
Financial year endi	ng: 31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
£700,000 - £704,999	0.00	0.00					
£705,000 - £709,999	0.00	0.00					
£710,000 - £714,999	0.00	0.00					
£715,000 - £719,999	0.00	0.00					
£720,000 - £724,999	0.00	0.00					
£725,000 - £729,999	0.00	0.00					
£730,000 - £734,999	0.00	0.00					
£735,000 - £739,999	0.00	0.00					
£740,000 - £744,999	0.00	0.00					
£745,000 - £749,999	0.00	0.00					
£750,000 - £754,999	0.00	0.00					
£755,000 - £759,999	0.00	0.00					
£760,000 - £764,999	0.00	0.00					
£765,000 - £769,999	0.00	0.00					
£770,000 - £774,999	0.00	0.00					
£775,000 - £779,999	0.00	0.00					
£780,000 - £784,999	0.00	0.00					
£785,000 - £789,999	0.00	0.00					
£790,000 - £794,999	0.00	0.00					
£795,000 - £799,999	0.00	0.00					
£800,000 and over	0.00	0.00					

Validation errors	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
1 Total staff costs (row 1m) must not be zero.	Pass						
2 Total staff numbers (FTE) (row 2c) must not be zero.	Pass						
3 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns.	Pass						
4 All FTEs must be rounded to two decimal places. Please check all values in any flagged columns.	Pass						

/alidation warnings	Year 1 31/07/2020	Year 2 31/03/2021	Year 3 31/03/2022	Year 4 31/03/2023	Year 5 31/03/2024	Year 6 31/03/2025	Year 7 31/03/2026
1 Salaries and wages academic staff (row 1a) is zero. In most cases, where Average academic staff numbers (FTE) (row 2a) is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass	Pass	Pass	Pass	Pass	Pass	Pass
2 Salaries and wages non-academic staff (row 1b) is zero. In most cases, where Average non-academic staff numbers (FTE) (row 2b) is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass	Pass	Pass	Pass	Pass	Pass	Pass
3 Changes to pension provisions and pension adjustments (USS) (row 1j) is zero. In most cases, it is expected that values are not equal to zero. Please	WARNING	WARNING	WARNING	WARNING	WARNING	WARNING	WARNING

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

No validation errors Validation warnings: see below table

Table 9: Analysis of expenditure - staff costs		d data			Forecasts		
		Last audited year	Current year				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Financial year ending:	31/07/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
4 Employer Universities Superannuation Scheme (USS) contributions (row 1f) is zero. In most cases, where Changes to pension provisions and pension adjustments (USS) (row 1j) is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass	Pass	Pass	Pass	Pass	Pass	Pass
5 Average academic staff numbers (FTE) (row 2a) is zero. In most cases, where Salaries and wages academic staff (row 1a) is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass	Pass	Pass	Pass	Pass	Pass	Pass

Year on year differences

Year 1 to	Year 2 to	Year 3 to	Year 4 to	Year 5 to	Year 6 to
Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

IN .	lo validation errors
No	validation warnings

Table	able 10: Analysis of expenditure - severance payments		l data
	Et annial constant	Year 1 31/07/2020	Last audited year Year 2 31/03/2021
	Financial year ending: Please indicate whether you are submitting the information in this table as a nil return:	Nil return	31/03/2021
1	Compensation for loss of office paid to the head of provider	£000s	£000s
1a	Loss of office at the provider	0	0
1b	Loss of office at any of the provider's parent or subsidiary undertakings or any office(s) connected to the provider's affairs	0	0
1c		0	0
	Where the compensation includes benefits other than cash (1c), please detail below the nature of the benefit:		
1d	Where the compensation includes additional pension contributions relating to the employment with the provider: amount of the pension contribution	0	0
	Aggregate of compensation for loss of office paid across the whole provider (Includes head of provider)		
2a	Loss of office at the provider:		0
2ai	Total amount of compensation paid across the whole provider	0	0
2aii	Number of people to whom this was payable	0	0
2b	Loss of office at any of the provider's parent or subsidiary undertakings or any office(s) connected to the provider's affairs:	0	
2bi	Total amount of compensation paid across the whole provider	0	0
2bii	Number of people to whom this was payable	0	0

Year on year differences

data verification process.				
	Year 1	to Year	2	
		0.09	6	
		0.09		
		0.09	6	
		0.09	6	
		0.09	6	
		0.09	6	
	•	0.09	6	
		0.09	6	

No validation errors	
No validation warnings	

Table 10: Analysis of expenditure - severance payments		Audited data		
		Last audited year		
	Year 1	•		
Financial year ending:	31/07/2020	31/03/2021		

Validation errors	Year 1 31/07/2020	Year 2 31/03/2021
1 If a value has been entered in Total amount of compensation paid across the whole provider (row 2ai), Number of people to whom this was payable (row 2aii) should not be 0.	Pass	Pass
2 If a value has been entered in Total amount of compensation paid across the whole provider (row 2bi), Number of people to whom this was payable (row 2bii) should not be 0.	Pass	Pass
3 Details of Estimated money value (row 1c) must be specified in Nature of the benefit details (or left blank if no value entered).	Pass	Pass
4 Data must not be entered if Nil return has been selected.	Pass	
5 Table must not be blank if Nil return has not been selected.	Pass	
6 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns.	Pass	Pass
7 Number of people to whom this was payable (rows 2aii and 2bii) should be whole numbers, not FTE values.	Pass	Pass

Validation warnings	Year 1	Year 2
	31/07/2020	31/03/2021
1 The sum of Loss of office at the provider (row 1a), Loss of office at any of the provider's parent or subsidiary undertakings or any	Pass	Pass
office(s) connected to the provider's affairs (row 1b) and Amount of the pension contribution (row 1d) is not equal to Compensation for		
loss of office (Table 11, row 2h). In most cases, it is expected that these values are equal. Please ensure that values have been		
entered correctly.		
2 Total amount of compensation paid across the whole provider (row 2ai) is less than zero. In most cases, it is expected that values are	Pass	Pass
greater than or equal to zero. Please ensure that values have been entered correctly.		
3 Total amount of compensation paid across the whole provider (row 2bi) is less than zero. In most cases, it is expected that values are	Pass	Pass
greater than or equal to zero. Please ensure that values have been entered correctly.		

Year on year differences

No validation errors	
No validation warnings	

		NO Valluat	ion warnings								
Table	e 11: Head of provider remuneration	Head of pr 31/03/		Previous provid		Previous provid	head of er (2)	Previous provid		Tot	tal
	Financial year ending:	Year 1 31/07/2020	Last audited vear Year 2 31/03/2021								
1a	Name of individuals serving as head of provider during the two years	Lynette V									
	Start date of service in head of provider role (DD/MM/YYYY) End date of service in head of provider role (DD/MM/YYYY)	30/01/	2017								
	Disclosures relating to head of provider role	£000s	£000s								
2a	Annualised basic salary awarded before salary sacrifice arrangements and any waivers Basic salary paid	183 £000s	192 £000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
2bi	Basic salary paid before salary sacrifice arrangements	183	128	0	0	0	0	0	0	183	128
2bii	Deductions to reflect salary sacrifice arrangements	0	0	0	0	0	0	0	0	0	0
	Basic salary paid after salary sacrifice arrangements	183	128	0	0	0	0	0	0	183	128
2d	Salary in lieu of pension and payments in lieu of pension contributions Payment of dividends	0	0	0	0	0	0	0	0	0	0
2e	Performance related pay and other bonuses	0	0	0	0	0	0	0	0	0	0
2f	Pension contributions	39	27	0	0	0	0	0	0	39	27
0-	Any other sums paid under any pension scheme in relation to employment with the provider	0	0	0	0	0	0	0	0	0	0
2g 2h	Compensation for loss of office	0	0	0	0	0	0	0	0	0	
	Total disclosures relating to head of provider role (before salary sacrifice)	222	155	0	0	0	0	0	0	222	155
3 3a	Other taxable benefits Company cars	£000s	£000s								
3b	Subsidised loans including mortgage subsidies	0	0	0	0	0	0	0	0	0	0
30	Subsidised accommodation	0	0	0	0	0	0	0	0	0	
3d	Other taxable benefits Where 3d Other taxable benefits has been completed, please detail below what items are included in this:	0	0	0	0	0.	0	0	0	0	0
	Total other taxable benefits	0	0	0	0	0	0		0		
4 4a	Non-taxable benefits Contributions to relocation costs	£000s	£000s								
4b	Living accommodation	0	0	0	0	0	0	0	0	0	0
40	Other non-taxable benefits Where 4c Other non-taxable benefits has been completed, please detail below what items are included in this:	0	0	0	0	0	0	0	0	0	0
4d	Total non-taxable benefits	0	0	0	0	0	0	0	0	0	0
5	Other remuneration	£000s	£000s								
5a	Compensation for loss of benefits	0	0	0	0	0	0	0	0	0	0
5b	Ex-gratia and remuneration payments while on sabbatical	0	0	0	0	0	0	0	0	0	
5c	Payments for consultancy work that are made to the individual for work delivered using the provider's resources	0	0	0	0	0	0	0	0	0	0
5d	Other remuneration	0	0	0	0	0	0	0	0	0	
	Where 5d Other remuneration has been completed, please detail below what items are included in this:										
5e	Total other remuneration	0	0	0	0	0	0	0	0	0	0
	Total remuneration (before salary sacrifice) Head of provider's remuneration expressed as a pay multiple of all other employees' remune	222	155	0	0	0	0	0	0	222	155
	(Median pay and median total remuneration should be calculated on a full-time equivalent basis										
	across all employees, including academic and non-academic staff)										
7a 7b	Head of the provider's basic salary divided by the median pay (salary)	4.3 4.2	4.4	0.0	0.0	0.0	0.0	0.0	0.0		
	Head of the provider's total remuneration divided by the median total remuneration Has your head of provider or any previous head of provider disclosed above been appointed as acting interim head, or are they on a secondment from another organisation? Please provide brief details below of the status of the person acting as head of provider	No No	4.3	0.0	0.0	0.0	0.0	0.0	0.0		

Year on year differences

r 1 to Year 2
0.0%
-30.1%
0.0%
-30.1%
0.09
0.09
0.0%
-30.8%
0.09
0.09
 -30.29
-50.27
0.09
0.09
0.09
0.09
0.00
0.09
0.09
0.09
0.09
0.07
0.0%
0.0%
0.0%
0.0%
0.09
0.0% 0.0% 0.0%
0.0% 0.0% 0.0% 0.0%

ol.		_
	9 Is your head of provider or any previous head of provider disclosed above employed or	NI-
	paid by another entity, rather the provider themselves?	N
	Please provide brief details of the entity that is responsible for funding the remuneration and any other	
	related benefits	

1	Has your head of provider or any previous head of provider disclosed above chosen to	
		No
	Please provide a brief explanation, along with the amount awarded but not accepted, or received and	
	waived	
		_
- 1	1 Please use the text box if you wish to provide any commentary in support of the data returned in this]
	table	
	Please note that having changed our financial year end this year, the values in rows 2b to 2i refer to	
	the eight months to 31 March 2021 only. The annualised remuneration detailed in row 2a sets out the	
	remuneration for the twelve months to 31 July 2021.	

/alidation errors	At 31/0	3/2021	Previo	us (1)	Previo	us (2)	Previo	us (3)	To	tal
	Year 1	Year 2	Year 1	Year						
	31/07/2020	31/03/2021	31/07/2020	31/03/2021	31/07/2020	31/03/2021	31/07/2020	31/03/2021	31/07/2020	31/03/202
1 Details of Other taxable benefits (row 3d) items must be specified in the text box (or left blank if no value entered).									Pass	Pas
2 Details of Other non-taxable benefits (row 4c) items must be specified in the text box (or left blank if no value entered).									Pass	Pas
3 Details of Other remuneration (row 5d) items must be specified in the text box (or left blank if no value entered).									Pass	Pas
4 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns.	Pass									
5 Pay multiples (rows 7a and 7b) should be rounded to one decimal place.	Pass									
6 Name of individuals serving as head of provider (row 1a) is blank but Total remuneration (before salary sacrifice) (row 6) is greater than zero.	Pass		Pass		Pass		Pass			
7 Annualised basic salary awarded before salary sacrifice arrangements and any waivers (row 2a) should not be zero where Basic salary paid before salary sacrifice arrangements (row 2bi) is not zero.	Pass									
8 End date of service (row 1c) should not be blank if Total remuneration (before salary sacrifice) (row 6) is greater than zero except for Head of provider at Year 2.			Pa	ss	Pa	SS	Pa	ss		
9 Head of provider at 31/03/2021, End date of service (row 1c) should be blank unless greater than or equal to 31/03/2021.		Pass								
10 Deductions to reflect salary sacrifice arrangements (row 2bii) should be negative.	Pass									
11 Statements in rows 8, 9 and 10 must be answered with either 'Yes' or 'No' using the dropdown list. Please check all these rows if an error is flagged.	Pass									
12 Details of the status of the person acting as head of provider (row 8) must be specified in the text box (or left blank if no value entered).	Pass									
13 Details of the entity that is responsible for funding the remuneration and any other related benefits (row 9) must be specified in the text box (or left blank if no value entered).	Pass									
14 Details, including the amount the head of provider chose to waive, or not accept (row 10) must be specified in the text box (or left blank if no value entered).	Pass									

Validation warnings	At 31/03/2021		Previo	ous (1)	Previo	ous (2)	Previous (3)		Total	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
	31/07/2020	31/03/2021	31/07/2020	31/03/2021	31/07/2020	31/03/2021	31/07/2020	31/03/2021	31/07/2020	31/03/2021
1 Start date of service (row 1b) is blank. In most cases, where Total remuneration (before salary		Pass		Pass		Pass		Pass		
sacrifice) (row 6) is greater than zero, it is expected that the date is completed. Please ensure that										
cells have been completed correctly.										
2 Basic salary paid before salary sacrifice arrangements (row 2bi), Head of provider at 31/03/2021 is		Pass								
less than or equal to zero. In most cases, it is expected that values are greater than zero. Please										
ensure that values have been entered correctly.										
3 Total remuneration (before salary sacrifice) (row 6), 31/07/2020 is not zero. In most cases, where	Pass		Pass		Pass		Pass			
Start date of service (row 1b) is after 31/07/2020, it is expected that values are equal to zero. Please										
ensure that values have been entered correctly.										

No validation errors No validation warnings

Table 12: Analysis of capital expendi	ture			Last audited year - Financial year ending: 31/03/2021 (Year 2)											
						Source of funds									
	1	2	3	4	5	6	7	8	9	10	11				
				Existing loans		Existing director									
	Funding body			(excluding new		loans (excluding	New directors		Private Finance	Other external					
	grants	proceeds of sales	Internal funds	loans in year)	New loans in year	new in year)	loans in year	Leasing	Initiative	sources	Total actual spend				
1 Residences operations	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s				
1a Buildings	0	0	0	0	0	0	0	0	0	0	0				
1b Equipment and intangible assets	0	0	0	0	0	0	0	0	0	0	0				
2 Catering operations	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s				
2a Buildings	0	0	0	0	0	0	0	0	0	0	0				
2b Equipment and intangible assets	0	0	0	0	0	0	0	0	0	0	0				
3 Other operations	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s				
3a Buildings	137	0	200	0	0	0	0	0	0	0	337				
3b Equipment and intangible assets	0	0	0	0	0	0	0	0	0	0	0				
						·									
4 Total capital expenditure	137	0	200	0	0	0	0	0	0	0	337				

Validation errors	Year 2
	31/03/2021
1 All monies must be rounded to the nearest £1,000. Please check all values if an error is flagged.	Pass
2 All values must be greater than or equal to zero.	Pass

Validation warnings	Year 2 31/03/2021
1 Residences operations, Buildings, Funding body grants (row 1a, column 1) and Residences operations, Equipment, Funding body grants (row 1b, column 1) are not zero. In most cases, it is expected that these values are equal to zero. Please ensure that values have been entered correctly.	Pass
2 Catering operations, Buildings, Funding body grants (row 2a, column 1) and Catering operations, Equipment, Funding body grants (row 2b, column 1) are not zero. In most cases, it is expected that these values are equal to zero. Please ensure that values have been entered correctly.	Pass
3 Total capital expenditure, Funding body grants (row 4, column 1) is zero. In most cases, where Capital grants recognised in year (Table 4, row 2g) is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass
4 The sum of Total capital expenditure (row 4) columns 4, 5, 6 and 7 is zero. In most cases, where the sum of Cash flows from financing activities, New secured loans and New unsecured loans (Table 3, rows 8e and 8f) is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass
5 The sum of Total capital expenditure (row 4) for New loans in year (column 5) and New director loans in year (column 7) is greater than the sum of New secured loans (Table 3, row 8e) and New unsecured loans (Table 3, row 8f). In most cases, it is expected that values are less than or equal to. Please ensure that values have been entered correctly.	Pass
6 Total capital expenditure (row 4) should not be zero for Retained proceeds of sale (column 2) is zero. In most cases, where Proceeds from sales of tangible assets (Table 3, row 7a) is not zero, it is expected that values are not equal to zero. Please ensure that values have been entered correctly.	Pass

No validation errors
No validation warnings

Table	Table 13: Financial commitments								ast audited year - Financial year ending: 31/03/2021 (Year 2)										
				T	Security	Date of con		ast addited yea	1 - 1 mancial year	ending. 5 mos		Date of the agreer	end of the	Ι					
	Lender's name	Lender description if 'Other: specify' is selected in column B	Type of commitment	Secured/ Unsecured	Security Approximate value of security (or book value of specified assets on which security is held) (£000s)		Year	Sum originally committed by the lender (£000s)	owed at the end of	Undrawn sum (£000s)	Period of Ioan (years)			Repayment basis	Sum to be repaid at maturity (including compound interest) (£000s)		Interest rate at the end of 31/03/2021 (estimate for undrawn facilities)		
Total								0	0	0									
1 2																			
2																			
4																			
5																			
6																			
7																			
8													-						
9				-									-	-					
10 11				+									-	-					
12													+	-					
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43				1										1					
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46																			
47													_						
48				-			-						-						
49 50				-			-						+	-					
		1	lown in this column. The row will be re			L.						I		1	L		I		

Submit Su

* If you wish to delete a row from this table, select "No" from the dropdown in this column. The row will be removed once your workbook has been submitted.

Validation errors	Year 2
	31/03/2021
All details must be completed for all commitments.	Pass
2 Lender description (column C) must not be blank if 'Other: specify' is entered for Lender's name (column B).	Pass
3 All commitments must be specified as 'Secured' or 'Unsecured' (column E).	Pass
4 Approximate value of security (or book value of specified assets on which security is held) (column F) must not be negative or 0 if 'Secured' is entered in column E.	Pass
5 Approximate value of security (or book value of specified assets on which security is held) (column F) must be 0 if 'Unsecured' is entered in column E.	Pass
6 The Capital sum originally committed by the lender (column I) should not be negative or 0.	Pass
7 The Date of the end of the agreement (columns M, N) should be after the Date of commitment (columns G, H).	Pass
8 Values must be entered using the dropdown lists in columns B, D, G, H, M, N, O and Q. Please check all values in these columns if an error is flagged.	Pass
9 All monies must be rounded to the nearest £1,000. Please check all values in columns F, I, J, K and P if an error is flagged.	Pass

Validation warnings	Year 2
	31/03/2021
1 Capital sum owed at the end of 31/03/2021 (column J) is greater than Sum originally committed by the lender (column G). In most cases, it is expected that values are less than or equal to. Please ensure that values have been entered correctly.	Pass
2 The sum of Capital sum owed at the end of 31/03/2021 (column J) for all financial commitments (not including any commitments identified as a Swap) is not equal to the sum of all borrowing for financial year ending 31/03/2021 in Table 2 (rows 3a, 3b, 3c, 3f, 7a, 7b and 7c). In most cases, it is expected that values are equal. Please ensure that values have been entered rorrectly.	Pass

No validation errors

Table 14: Access and participation investment		Audited data		Forecasts				
			Last audited year	Current year				
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Financial year ending:		31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026
1	Access and participation investment	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1a	Access investment	339	258	355	355	355	355	355
1b	Financial support investment	45	30	45	45	45	45	45
1c	Research and evaluation investment	9	7	54	54	54	54	54
1d	Support for disabled students	31	18	27	27	27	27	27
1e	Total access and participation investment	424	313	481	481	481	481	481

Validation errors	Year 1	Year 2 31/03/2021	Year 3	Year 4	Year 5	Year 6 31/03/2025	Year 7
1 All monies must be rounded to the nearest £1,000. Please check all values in any flagged columns.	Pass	Pass	Pass	Pass	Pass	Pass	Pass

Year on year differences

Year 1 to Year 2	Year 2 to Year 3	Year 3 to Year 4			
-23.9%	37.6%	0.0%	0.0%	0.0%	0.0%
-33.3%	50.0%	0.0%	0.0%	0.0%	0.0%
-22.2%	671.4%	0.0%	0.0%	0.0%	0.0%
-41.9%	50.0%	0.0%	0.0%	0.0%	0.0%
-26.2%	53.7%	0.0%	0.0%	0.0%	0.0%