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Please select which model has been applied to account for government grants:

Government revenue grants	Please select
Government capital grants (excluding grants for land)	Please select

Financial indicators (automated table)

Financial indicators are shown for indicative purposes only. They will be reviewed after the data has been analysed.

	Actuals 2014-15	Actuals 2015-16	Forecast 2016-17	Estimate 2016-17	Forecast 2017-18	Forecast 2018-19	Forecast 2019-20	Forecast 2020-21
SOCI related indicators								
Surplus/(deficit) as a % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
HEFCW Teaching Grant - UG & PG Provision as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total HEFCW Grant as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FTUG Fees (Welsh dom, EU and other home) as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
HEFCW Teaching Grant + QR and PGR + FTUG Fees as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Overseas fees (excl TNE) as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Research Councils' grants and fees as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other research income as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Staff costs as a % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total premises cost (staff and pay) as % of total expenditure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total interest (excl pension cost) as % of total expenditure (excl depcn)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Surplus before tax as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Surplus after tax as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Comprehensive income as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Balance sheet & cash flow related indicators								
Unrestricted reserves (I&E + revaluation reserve) as % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
External borrowing as a % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net cash flow as a % of total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net liquidity days	0	0	0	0	0	0	0	0
Return on net assets (incl pension provision)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Viability ratio (net liquid assets/long term debt incl other creditors)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working capital to meet day to day needs (liquid assets to current liabilities)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current ratio (current assets to current liabilities)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Days of total expenditure (excl depcn) generated by net cash flow from op activi	0	0	0	0	0	0	0	0
Current assets to total income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Adjusted operating cash flow (automated table)

	Actuals 2014-15 £000	Actuals 2015-16 £000	Forecast 2016-17 £000	Estimate 2016-17 £000	Forecast 2017-18 £000	Forecast 2018-19 £000	Forecast 2019-20 £000	Forecast 2020-21 £000	6-year average £000
1. Net cash flow from operating activities	0	0	0	0	0	0	0	0	0
2. Add: cash received from investment income	0	0	0	0	0	0	0	0	0
3. Add: endowment cash received	0	0	0	0	0	0	0	0	0
4. Deduct: cash paid on interest on borrowings	0	0	0	0	0	0	0	0	0
5. Deduct: cash paid on interest element of finance leases	0	0	0	0	0	0	0	0	0
6. Adjusted operating cash flow	0	0	0	0	0	0	0	0	0
Balance of outstanding financial commitments and agreed financial commitments (includes long-term and short-term) not yet drawn down as at 31 July 2017									0

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Table 1: Consolidated statement of comprehensive income and expenditure

	Actuals 2014-15 £000	Actuals 2015-16 £000	Forecast 2016-17 £000	Estimate 2016-17 £000	Forecast 2017-18 £000	Forecast 2018-19 £000	Forecast 2019-20 £000	Forecast 2020-21 £000
1. Income								
1a. Tuition fees and education contracts	0	0	0	0	0	0	0	0
1b. Funding body grants	0	0	0	0	0	0	0	0
1c. Research grants and contracts	0	0	0	0	0	0	0	0
1d. Other income	0	0	0	0	0	0	0	0
1e. Investment income	0	0	0	0	0	0	0	0
1f. Total income before donations and endowments	0	0	0	0	0	0	0	0
1g. Donations and endowments	0	0	0	0	0	0	0	0
1h. Total income	0	0	0	0	0	0	0	0
2. Expenditure								
2a. Staff costs	0	0	0	0	0	0	0	0
2b. Fundamental restructuring costs	0	0	0	0	0	0	0	0
2c. Other operating expenses	0	0	0	0	0	0	0	0
2d. Depreciation	0	0	0	0	0	0	0	0
2e. Interest and other finance costs	0	0	0	0	0	0	0	0
2f. Total expenditure	0	0	0	0	0	0	0	0
3. Surplus/(deficit) before other gains/losses and share of surplus/(deficit) in joint ventures and associates	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4. Gain/(loss) on disposal of fixed assets	0	0	0	0	0	0	0	0
5. Gain/(loss) on investments	0	0	0	0	0	0	0	0
6. Share of operating surplus/(deficit) in joint venture(s)	0	0	0	0	0	0	0	0
7. Share of operating surplus/(deficit) in associate(s)	0	0	0	0	0	0	0	0
8. Surplus/(deficit) before tax	0	0	0	0	0	0	0	0
9a. Taxation on research and development expenditure credit	0	0	0	0	0	0	0	0
9b. Other taxation	0	0	0	0	0	0	0	0
9c. Total taxation	0	0	0	0	0	0	0	0
10. Surplus/(deficit) for the year	0	0	0	0	0	0	0	0
11. Unrealised surplus on revaluation of land and buildings	0	0	0	0	0	0	0	0
12. Actuarial gain/(loss) in respect of pension schemes	0	0	0	0	0	0	0	0
13. Change in fair value of hedging financial instrument(s)	0	0	0	0	0	0	0	0
13a. Other comprehensive income	0	0	0	0	0	0	0	0
14. Total comprehensive income for the year	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
15. Total comprehensive income for the year represented by:								
15a. Endowment comprehensive income for the year	0	0	0	0	0	0	0	0
15b. Restricted comprehensive income for the year	0	0	0	0	0	0	0	0
15c. Unrestricted comprehensive income for the year	0	0	0	0	0	0	0	0
15d. Revaluation reserves comprehensive income for the year	0	0	0	0	0	0	0	0
15e. Attributable to the University	0	0	0	0	0	0	0	0
15f. Attributable to the non-controlling interest	0	0	0	0	0	0	0	0
15e. Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
16. Surplus for the year attributable to:								
16a. Non-controlling interest	0	0	0	0	0	0	0	0
16b. University	0	0	0	0	0	0	0	0

All items of income and expenditure relate to continuing activities

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Table 1a: Analysis of income

	Actuals 2014-15 £000	Actuals 2015-16 £000	Forecast 2016-17 £000	Estimate 2016-17 £000	Forecast 2017-18 £000	Forecast 2018-19 £000	Forecast 2019-20 £000	Forecast 2020-21 £000
1. Tuition fees and education contracts								
1a1. FTUG fees, Welsh domiciled - incl PGCE	0	0	0	0	0	0	0	0
1a2. FTUG fees, EU domiciled - incl PGCE	0	0	0	0	0	0	0	0
1a3. FTUG fees, other home (UK) domiciled - incl PGCE	0	0	0	0	0	0	0	0
1b1. PTUG fees, Welsh domiciled	0	0	0	0	0	0	0	0
1b2. PTUG fees, EU domiciled	0	0	0	0	0	0	0	0
1b3. PTUG fees, other home (UK) domiciled	0	0	0	0	0	0	0	0
1c1. FTPG fees, Welsh domiciled	0	0	0	0	0	0	0	0
1c2. FTPG fees, EU domiciled	0	0	0	0	0	0	0	0
1c3. FTPG fees, other home (UK) domiciled	0	0	0	0	0	0	0	0
1d1. PTPG fees, Welsh domiciled	0	0	0	0	0	0	0	0
1d2. PTPG fees, EU domiciled	0	0	0	0	0	0	0	0
1d3. PTPG fees, other home (UK) domiciled	0	0	0	0	0	0	0	0
1e. Overseas student fees - UG	0	0	0	0	0	0	0	0
1f. Overseas student fees - PG	0	0	0	0	0	0	0	0
1g. Welsh dom, EU dom and UK domiciled fees paid by the WEDS	0	0	0	0	0	0	0	0
1h. Other fees and support grants	0	0	0	0	0	0	0	0
1i. Total tuition fees and education contracts (to line 1a in table 1)	0	0	0	0	0	0	0	0
NB - WEDS fees (health service related) should not be included in lines 1a to 1d								
2. Funding body grants								
2a. Teaching grant - FT UG provision (incl PGCE, premia and per capita fundi	0	0	0	0	0	0	0	0
2b. Teaching grant - FT PG provision (incl premia and per capita funding)	0	0	0	0	0	0	0	0
2c. Teaching grant - PT UG provision (incl premia and per capita funding)	0	0	0	0	0	0	0	0
2d. Teaching grant - PT PG provision (incl premia and per capita funding)	0	0	0	0	0	0	0	0
2e. QR and PGR funding	0	0	0	0	0	0	0	0
2f. Non formula funding grant	0	0	0	0	0	0	0	0
2g. Capital grants recognised in the year	0	0	0	0	0	0	0	0
2h. DfES recurrent grants	0	0	0	0	0	0	0	0
2i. Total funding body grants (to line 1b in table 1)	0	0	0	0	0	0	0	0
3. Research grants and contracts								
3a. BEIS Research Councils, Royal Society, British Academy and the Royal Society of Edinburgh	0	0	0	0	0	0	0	0
3b. UK-based charities	0	0	0	0	0	0	0	0
3c. Other research grants and contracts	0	0	0	0	0	0	0	0
3d. Total research grants and contracts (to line 1c in table 1)	0	0	0	0	0	0	0	0
4. Other income								
4a. Residences and catering operations (including conferences)	0	0	0	0	0	0	0	0
4b. Income from health and hospital authorities (excluding teaching contracts for student provision)	0	0	0	0	0	0	0	0
4c. Other operating income	0	0	0	0	0	0	0	0
4d. Other services rendered - course validation fees only	0	0	0	0	0	0	0	0
4e. Other services rendered income (- EU only, not WEFO)	0	0	0	0	0	0	0	0
4f. Other services rendered income - WEFO only	0	0	0	0	0	0	0	0
4g. Other services rendered income - TNE, EU locations and franchises	0	0	0	0	0	0	0	0
4h. Other services rendered income - TNE, O/seas locations and franchises	0	0	0	0	0	0	0	0
4i. Other services rendered income other (not TNE)	0	0	0	0	0	0	0	0
4j. Total other income (to line 1d in table 1)	0	0	0	0	0	0	0	0
5. Investment income								
5a. Income from permanent endowments	0	0	0	0	0	0	0	0
5b. Income from short term investments	0	0	0	0	0	0	0	0
5c. Total investment income (to line 1e in table 1)	0	0	0	0	0	0	0	0
6. Total income before donations and endowments - (line 1f in table 1)	0	0	0	0	0	0	0	0
7. Donations and endowments (to line 1g in table 1)	0	0	0	0	0	0	0	0
8. Total income (line 1h in table 1)	0	0	0	0	0	0	0	0

Table 1b: Analysis of staff costs

	Actuals 2014-15 £000	Actuals 2015-16 £000	Forecast 2016-17 £000	Estimate 2016-17 £000	Forecast 2017-18 £000	Forecast 2018-19 £000	Forecast 2019-20 £000	Forecast 2020-21 £000
Analysis by cost type								
1. Salaries and wages	0	0	0	0	0	0	0	0
2. Social security costs	0	0	0	0	0	0	0	0
3. Employer pension costs	0	0	0	0	0	0	0	0
4. FRS17 adjustments	0	0	0	0	0	0	0	0
5. Other staff related costs	0	0	0	0	0	0	0	0
6. Total staff costs (to line 2a in table 1)	0	0	0	0	0	0	0	0
Analysis by activity								
1. Academic departments staff costs	0	0	0	0	0	0	0	0
2. Academic services staff costs	0	0	0	0	0	0	0	0
3. Administration and central services staff costs	0	0	0	0	0	0	0	0
4. Premises staff costs	0	0	0	0	0	0	0	0
5. Residences and catering staff costs	0	0	0	0	0	0	0	0
6. Research grants and contracts staff costs	0	0	0	0	0	0	0	0
7. Other expenditure staff costs (incl other services rendered)	0	0	0	0	0	0	0	0
8. Staff re-structuring costs (Not shown in Table 1, line 2b, as fundamental)	0	0	0	0	0	0	0	0
9. Total staff costs (should balance to 6. - Total staff costs above)	0	0	0	0	0	0	0	0
Average staff numbers (FTE)								
1. Academic and academic related	0	0	0	0	0	0	0	0
2. Administrative and clerical	0	0	0	0	0	0	0	0
3. Technical	0	0	0	0	0	0	0	0
4. Other support staff	0	0	0	0	0	0	0	0
5. Total staff FTEs	0	0	0	0	0	0	0	0

Note: FTE = full-time equivalent.

Table 1c: Analysis of other operating expenses

	Actuals 2014-15 £000	Actuals 2015-16 £000	Forecast 2016-17 £000	Estimate 2016-17 £000	Forecast 2017-18 £000	Forecast 2018-19 £000	Forecast 2019-20 £000	Forecast 2020-21 £000
Analysis by activity								
1. Academic departments non-pay	0	0	0	0	0	0	0	0
2. Academic services non-pay	0	0	0	0	0	0	0	0
3. Administration and central services non-pay	0	0	0	0	0	0	0	0
4. Premises non-pay	0	0	0	0	0	0	0	0
5. Residences and catering non-pay	0	0	0	0	0	0	0	0
6. Research grants and contracts non-pay	0	0	0	0	0	0	0	0
7. Other expenditure non-pay (incl other services rendered)	0	0	0	0	0	0	0	0
Total other operating expenses (to line 2c in table 1)	0	0	0	0	0	0	0	0

Table 1d: Analysis of Interest and other finance costs

	Actuals 2014-15 £000	Actuals 2015-16 £000	Forecast 2016-17 £000	Estimate 2016-17 £000	Forecast 2017-18 £000	Forecast 2018-19 £000	Forecast 2019-20 £000	Forecast 2020-21 £000
1. Loan Interest	0	0	0	0	0	0	0	0
2. Finance lease interest (incl service concession finance charge)	0	0	0	0	0	0	0	0
3. Exchange differences	0	0	0	0	0	0	0	0
4. Increase in fair value of derivatives	0	0	0	0	0	0	0	0
5. Net charge on pension scheme	0	0	0	0	0	0	0	0
8. Total interest and other finance costs (to line 2e in table 1)	0	0	0	0	0	0	0	0

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Table 2: Consolidated balance sheet

	Actuals Year ended 31-Jul-15 £000	Actuals Year ended 31-Jul-16 £000	Forecast Year ended 31-Jul-17 £000	Estimate Year ended 31-Jul-17 £000	Forecast Year ended 31-Jul-18 £000	Forecast Year ended 31-Jul-19 £000	Forecast Year ended 31-Jul-20 £000	Forecast Year ended 31-Jul-21 £000
1. Non-current assets								
1a. Intangible assets	0	0	0	0	0	0	0	0
1b. Goodwill	0	0	0	0	0	0	0	0
1c. Negative goodwill	0	0	0	0	0	0	0	0
1d. Net amount of goodwill and negative goodwill	0	0	0	0	0	0	0	0
1e. Fixed assets	0	0	0	0	0	0	0	0
1f. Heritage assets	0	0	0	0	0	0	0	0
1g. Investments	0	0	0	0	0	0	0	0
1h. Investment in joint venture(s)	0	0	0	0	0	0	0	0
1i. Investments in associate(s)	0	0	0	0	0	0	0	0
1j. Total non-current assets	0	0	0	0	0	0	0	0
2. Current assets								
2a. Stock	0	0	0	0	0	0	0	0
2b. Trade and other receivables	0	0	0	0	0	0	0	0
2c. Investments	0	0	0	0	0	0	0	0
2d. Cash and cash equivalents	0	0	0	0	0	0	0	0
2e. Other (e.g. assets for sale)	0	0	0	0	0	0	0	0
2f. Total current assets	0	0	0	0	0	0	0	0
3. Creditors - amounts falling due within one year								
3a. Bank overdrafts	0	0	0	0	0	0	0	0
3b. Bank loans and external borrowing	0	0	0	0	0	0	0	0
3c. Obligations under finance leases and service concessions	0	0	0	0	0	0	0	0
3d. Loans repayable to funding council	0	0	0	0	0	0	0	0
3e. Derivatives	0	0	0	0	0	0	0	0
3f. Other (including grant claw back)	0	0	0	0	0	0	0	0
3g. Total creditors (amounts falling due within one year)	0	0	0	0	0	0	0	0
4. Share of net current assets/(liabilities) in associate	0	0	0	0	0	0	0	0
5. Net current assets/(liabilities)	0	0	0	0	0	0	0	0
6. Total assets less current liabilities	0	0	0	0	0	0	0	0
7. Creditors: amounts falling due after more than one year								
7a. Bank loans and external borrowing	0	0	0	0	0	0	0	0
7b. Obligations under finance leases and service concessions	0	0	0	0	0	0	0	0
7c. Loans repayable to funding council	0	0	0	0	0	0	0	0
7d. Derivatives	0	0	0	0	0	0	0	0
7e. Other (including grant claw back)	0	0	0	0	0	0	0	0
7f. Total creditors (amounts falling due after more than one year)	0	0	0	0	0	0	0	0
8. Provisions								
8a. Pension provisions	0	0	0	0	0	0	0	0
8b. Other provisions	0	0	0	0	0	0	0	0
8c. Total provisions	0	0	0	0	0	0	0	0
9. Total net assets	0	0	0	0	0	0	0	0
10. Reserves								
Restricted reserves								
10a. Income and expenditure reserve - endowment reserve	0	0	0	0	0	0	0	0
10b. Income and expenditure reserve - restricted reserve	0	0	0	0	0	0	0	0
Unrestricted reserves								
10c. Income and expenditure reserve - unrestricted	0	0	0	0	0	0	0	0
10d. Revaluation reserve	0	0	0	0	0	0	0	0
10e. Total restricted and unrestricted reserves	0	0	0	0	0	0	0	0
11. Non-controlling interest (enter as negative)	0	0	0	0	0	0	0	0
12. Total reserves	0	0	0	0	0	0	0	0

Table 2a: Fixed Assets analysis

	Actuals Year ended 31-Jul-15 £000	Actuals Year ended 31-Jul-16 £000	Forecast Year ended 31-Jul-17 £000	Estimate Year ended 31-Jul-17 £000	Forecast Year ended 31-Jul-18 £000	Forecast Year ended 31-Jul-19 £000	Forecast Year ended 31-Jul-20 £000	Forecast Year ended 31-Jul-21 £000
Land and Buildings (incl Assets under construction)	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Revaluations in the year	0	0	0	0	0	0	0	0
Total fixed assets (to line 1e in table 2)	0	0	0	0	0	0	0	0
Financed by:-								
Own reserves / funds	0	0	0	0	0	0	0	0
External loans	0	0	0	0	0	0	0	0
Leasing	0	0	0	0	0	0	0	0
External other	0	0	0	0	0	0	0	0
Total by method of financing (balance to total fixed assets above)	0	0	0	0	0	0	0	0

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Table 3: Consolidated statement of cash flow

	Actuals 2014-15 £000	Actuals 2015-16 £000	Forecast 2016-17 £000	Estimate 2016-17 £000	Forecast 2017-18 £000	Forecast 2018-19 £000	Forecast 2019-20 £000	Forecast 2020-21 £000
1. Cash flow from operating activities								
1a. Surplus for the year	0	0	0	0	0	0	0	0
2. Adjustment for non-cash items								
2a. Depreciation	0	0	0	0	0	0	0	0
2b. Amortisation of intangibles	0	0	0	0	0	0	0	0
2c. Benefit on acquisition	0	0	0	0	0	0	0	0
2d. Amortisation of goodwill	0	0	0	0	0	0	0	0
2e. Loss/(gain) on investments	0	0	0	0	0	0	0	0
2f. Decrease/(increase) in stock	0	0	0	0	0	0	0	0
2g. Decrease/(increase) in debtors	0	0	0	0	0	0	0	0
2h. Increase/(decrease) in creditors	0	0	0	0	0	0	0	0
2i. Increase/(decrease) in pension provisions	0	0	0	0	0	0	0	0
2j. Increase/(decrease) in other provisions	0	0	0	0	0	0	0	0
2k. Receipt of donated equipment	0	0	0	0	0	0	0	0
2l. Share of operating (surplus)/deficit in joint venture	0	0	0	0	0	0	0	0
2m. Share of operating (surplus)/deficit in associate	0	0	0	0	0	0	0	0
2n. Other: enter details in the text box under validation check 8	0	0	0	0	0	0	0	0
3. Adjustment for investing or financing activities								
3a. Investment income (enter as negative)	0	0	0	0	0	0	0	0
3b. Interest payable	0	0	0	0	0	0	0	0
3c. Endowment income (enter as negative)	0	0	0	0	0	0	0	0
3d. Loss/(gain) on disposal of fixed assets	0	0	0	0	0	0	0	0
3e. Capital grant income (enter as negative)	0	0	0	0	0	0	0	0
4. Net cash inflow from operating activities	0	0	0	0	0	0	0	0
5. Cash flows from investing activities								
5a. Proceeds from sales of fixed assets	0	0	0	0	0	0	0	0
5b. Proceeds from sales of intangible assets	0	0	0	0	0	0	0	0
5c. Capital grants receipts	0	0	0	0	0	0	0	0
5d. Disposal of non-current asset investments	0	0	0	0	0	0	0	0
5e. Withdrawal of deposits	0	0	0	0	0	0	0	0
5f. Investment income	0	0	0	0	0	0	0	0
5g. Payments made to acquire fixed assets	0	0	0	0	0	0	0	0
5h. Payments made to acquire intangible assets	0	0	0	0	0	0	0	0
5i. New non-current asset investments	0	0	0	0	0	0	0	0
5j. New deposits	0	0	0	0	0	0	0	0
5k. Total cash flow from investing activities	0	0	0	0	0	0	0	0
6. Cash flows from financing activities								
6a. Interest paid	0	0	0	0	0	0	0	0
6b. Interest element of finance lease and service concession payments	0	0	0	0	0	0	0	0
6c. Endowment cash received	0	0	0	0	0	0	0	0
6d. New secured loans	0	0	0	0	0	0	0	0
6e. New unsecured loans	0	0	0	0	0	0	0	0
6f. Repayments of amounts borrowed	0	0	0	0	0	0	0	0
6g. Capital element of finance lease and service concession payments	0	0	0	0	0	0	0	0
6h. Other	0	0	0	0	0	0	0	0
6i. Total cash flow from financing activities	0	0	0	0	0	0	0	0
7. Increase/(decrease) in cash and cash equivalents in the year	0	0	0	0	0	0	0	0
8. Cash and cash equivalents at beginning of the year	0	0	0	0	0	0	0	0
9. Cash and cash equivalents at the end of the year	0	0	0	0	0	0	0	0

Table 4: Supporting data

	Actuals 2014-15 £000	Actuals 2015-16 £000	Forecast 2016-17 £000	Estimate 2016-17 £000	Forecast 2017-18 £000	Forecast 2018-19 £000	Forecast 2019-20 £000	Forecast 2020-21 £000
1. Identification of items included in other operating expenses (Table 1 heading 2c)								
1a. Operating leases and other long-term operating expense commitments	0	0	0	0	0	0	0	0
1b. Annual contract cost of PFI deals	0	0	0	0	0	0	0	0
1c. Maintenance expenditure	0	0	0	0	0	0	0	0
2. Transitional adjustments								
2a. Balance of research related deferred capital grants as at 31 July 2015 taken to reserves		0						

Note: 'PFI' = 'Public Finance Initiative'.

Comparison of 2016/17 forecast to estimate

	Forecast 2016-17 £000	Estimate 2016-17 £000	Variance £000	Variance %
Income				
Tuition fees and education contracts	0	0	0	0.00%
Funding body grants	0	0	0	0.00%
Research Grants and Contracts	0	0	0	0.00%
Other income	0	0	0	0.00%
Investment income	0	0	0	0.00%
Total income before donations and endowments	0	0	0	0.00%
Donations and endowments	0	0	0	0.00%
Total income	0	0	0	0.00%
Expenditure				
Staff costs	0	0	0	0.00%
Fundamental restructuring costs	0	0	0	0.00%
Other operating expenses	0	0	0	0.00%
Depreciation	0	0	0	0.00%
Interest and other finance costs	0	0	0	0.00%
Total expenditure	0	0	0	0.00%
Surplus /(deficit) before other gains/losses and share of surplus in joint ventures and associates	**0**	**0**	**0**	0.00%

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Table 6: Balance of outstanding financial commitments and agreed financial commitments not yet drawn down at 31 July 2017

If a nil return then please choose "nil return" from the drop down menu:

The data returned in this table is used to review compliance with the Memorandum of assurance and accountability in relation to financial commitments. We also use this data to review and update the financial commitments threshold and to understand the borrowing behaviour in the sector.

Please review the validation checks for Table 6 on the "Validation" worksheet.

Financial commitments drawn and commitments agreed with lender but not drawn down at 31 July 2017

	Lender	Lender details, to be completed only if you have selected 'Other - specify:' as lender in column B	Type of commitment[1]	Capital sum originally committed by the lender £000s	Capital sum owed at **31/07/17** £000s	Undrawn sum £000s	Date of commitment month	year	Period of loan years	Date due to be repaid month	year	Interest rate type: fixed, variable or fixed/variable	Interest rate at **31/07/17** (estimate for undrawn facilities) %	Margin %	Additional details (optional)
Financial commitments exceeding 12 months e.g. term loans															
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
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19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
Total financial commitments exceeding 12 months				0	0	0									
Financial commitments less than 12 months e.g. overdrafts															
29															
30															
31															
32															
33															
Total financial commitments less than 12 months				0	0	0									
Total financial commitments drawn and commitments available as at 31 July 2017				0	0	0									

Notes

1 Refer to Annex C in HEFCE 2014/12 publication for further guidance.

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Institution:

Your workbook has passed all validation checks

Please select an answer to the questions at the top of the worksheet Tables1_4
Please fill in table 1 in the worksheet Tables1_4
Please fill in table 1a in the worksheet Tables1_4
Please fill in table 1b in the worksheet Tables1_4
Please fill in table 2 in the worksheet Tables1_4
Please fill in table 3 in the worksheet Tables1_4
Please fill in table 4 in the worksheet Tables1_4

Table 1: Consolidated statement of comprehensive income and expenditure

1. 'Total comprehensive income for the year' (heading 14) should equal the total breakdown represented by endowment, restricted and unrestricted comprehensive income (heading 15e).
Validation passed

Table 1a: Analysis of income

2. Please ensure you have entered the fee income for non-EU domiciled students (headings 1f and 1g) in each year.
Validation passed

Table 1b: Analysis of staff costs

3. Please ensure that staff numbers are entered for each year.
Validation passed

Table 2: Consolidated balance sheet

4. 'Negative goodwill' (heading 1c) should be less than or equal to zero.
Validation passed

5. All items within 'Creditors - amounts falling due within one year' (headings 3a to 3e), all items within 'Creditors: amounts falling due after more than one year' (headings 7a to 7d) and all items within 'Provisions' (headings 8a to 8b) should be greater than or equal to zero.
Validation passed

6. 'Total net assets' (heading 9) must equal 'Total reserves' (heading 12).
Validation passed

7. Comprehensive income excluding non-controlling interests (table 1 heading 17b) should equal net assets movement (table 2 heading 12 current year minus prior year).
#REF!

Table 3: Consolidated statement of cash flows

8. Headings 3a 'Investment income' and 3c 'Endowment income' should be less than or equal to zero.
Validation passed

9. Please ensure you have entered data in headings 3e 'Capital grant income' and 5c 'Capital grants receipts'. If one or both of them are zero, please confirm the data is correct using the drop down menu.
Validation passed

10. If heading 2n 'Other' (adjustment for non-cash items) is not zero, please provide details of the items included in the box underneath.
Validation passed

11. 'Cash and cash equivalents' (table 2 heading 2d) less 'Bank overdrafts (table 2 heading 3a) should equal 'Cash and cash equivalents at the end of the year' (table 3 heading 9).
Validation passed

Table 6: Balance of outstanding financial commitments and agreed financial commitments not yet drawn down

12. Total loans outstanding as at 31 July 2017 (cell F64) should equal the total external borrowing in table 2 (headings 3a+3b+3c+3d+7a+7b+7c) for 2016-17.
Validation Passed

13. The period of the loan must correspond with the year the loan was committed and the year the loan will be repaid.
Validation Passed

14. The capital sum originally committed by the lender should not be negative or 0.
Validation Passed

15. The capital sum owed at 31/07/17 would normally be less than or equal to the capital sum originally committed by the lender.
Validation passed

16. If you have selected 'Interest free loan' as type, then interest rate type, interest rate at 31/7/16 and margin should be left blank.
Validation Passed

17. Please ensure that you have entered all of the details for an individual loan.
Validation Passed

18. If you have selected 'OTHER-specify in column P' as type of commitment, please enter details in column P 'Additional details (optional)'
Validation Passed

19. If you have selected 'Nil return' for Table 6 please ensure no data is entered in Table 6.
Validation Passed

Workbook

20. All monetary values in this workbook should be in pounds thousands (£000) and should be stated to the nearest thousand pounds.
Validation passed

If you have a genuine reason for failing any of the above validation checks, please enter a brief explanation of this in the table below.

Validation check	Reason for failure