

UNIVERSITY OF DERBY Financial History

The financial accounts for the University can be found [here](#). A summary of the financial history is shown below:

Consolidated income and expenditure account

	2006	2007	2008	2009	2010
	£000	£000	£000	£000	£000
Turnover	83,245	90,565	101,771	111,372	115,706
Historical cost surplus after tax	10,332	601	12,842	5,480	8,755
Consolidated Balance Sheet					
Fixed Assets	184,456	178,279	196,878	206,070	253,314
Net current (liabilities)/assets	(20)	3,315	9,644	10,944	7,051
Net assets	131,693	131,784	144,566	157,013	205,240
Cash Flow Statement					
Operating	2,513	10,521	13,323	16,375	16,042
Investment and finance	(2,256)	(2,203)	(1,740)	(1,167)	(1,241)
Capital expenditure	7,053	(11,081)	4,630	(9,012)	(11,065)
Management of liquid resource	-	-	-	-	164
Financing	(1,804)	(115)	(1,846)	(1,834)	(1,681)
Increase in cash	5,506	(2,878)	14,367	4,362	2,219
Net debt	(26,992)	(29,135)	(12,551)	(6,355)	(2,455)