

University and College Union

FE college accounts data 2010-11

These data are for the 2010-11 financial year, from 1 August 2010 to 31 July 2011, based on data from 253 out of 347 colleges (73%). Assets and liabilities are a snapshot of the financial situation at 31 July 2011. Source: <http://skillsfundingagency.bis.gov.uk/providers/finance/financialmanagement/financialmanagement/collegeaccounts/> ; column 4 calculated by UCU.

Columns in the table

1 Total income

2 Staff costs

3 Total expenditure

4 Staff costs as a % of total expenditure

5 Operating surplus/(deficit): this is total income (COL 1) minus total expenditure (COL 3). Deficit is shown by a bracket (). This is before accounting for taxation and exceptional items, such as buying and selling property.

6 Operating surplus/(deficit) as % of total income: this is COL 5 as a % of COL 1; deficit shown by a "-" sign.

7 Staff restructuring: this is expenditure on staff restructuring, which will include redundancy pay

8 Cash and short-term investments: these are part of the college's current assets, and are the most 'liquifiable' part, and exclude cash and investments with a restricted use

9 Total current assets: these include stocks and stores; debtors; cash and short-term investments

10 Total current liabilities: this is money owed by the college which needs to be paid in the 12 months from 1 August 2010

11 Net current assets/(liabilities): this is total current assets (COL 9) minus total current liabilities (COL 10)

12 Ratio of current assets to liabilities: this is total current assets divided by total current liabilities; a figure of more than 1.0:1 means that the college had more current assets (COL 9) than liabilities (COL 10). So, for example, Askham Bryan College had a current ratio of 1.37:1, which meant it had £1.37 of current assets to every £1.00 of current liabilities

13 Total borrowing as a percentage of income: this is loans from the bank and other lenders as a % of total income (COL 1). For FE colleges in England as a whole at 31.7.11, the figure was 22.1%, so FE college borrowings were 22.1% of their total income.

UCU: FE college accounts data 2010-11

FE college accounts data 2010-11	COL 1 Total income £000	COL 2 Staff costs £000	COL 3 Total expenditure £000	COL 4 Staff costs as % total expenditure %	COL 5 Surplus/ (deficit) on continuing operations after depreciation and before exceptional items and tax £000	COL 6 Operating surplus/ deficit (shown with a minus sign) as % of total income	COL 7 Staff restructuring £000	COL 8 Cash and short term investments (unrestricted) @ 31.7.11 £000	COL 9 Total current assets @ 31.7.11 £000	COL 10 Total current liabilities @ 31.7.11 £000	COL 11 Net current assets / (liabilities) @ 31.7.11 £000	COL 12 Ratio of current assets to liabilities (:1) @ 31.7.11	COL 13 Total borrowing as a percentage of income 2010-11
Askham Bryan College	16,520	7,204	15,898	45.3%	622	3.8%	246	2,584	4,129	3,016	1,113	1.37	30.6%
Berkshire College of Agriculture (The)	9,668	5,273	9,656	54.6%	12	0.1%	110	939	1,234	1,007	227	1.23	44.9%
Bicton College	9,296	5,331	9,217	57.8%	79	0.8%	(26)	452	1,345	1,031	314	1.30	36.6%
Bishop Burton College	20,382	8,682	18,639	46.6%	1,743	8.6%	32	2,768	4,195	2,359	1,836	1.78	37.4%
Brooksby Melton College	11,135	5,979	11,001	54.3%	134	1.2%	17	562	1,342	1,746	(404)	0.77	0.3%
Capel Manor College	10,048	6,068	9,802	61.9%	246	2.4%	0	2,701	3,106	1,028	2,078	3.02	0.0%
Easton College	12,544	6,621	12,066	54.9%	478	3.8%	0	284	7,322	2,015	5,307	3.63	35.2%
Hadlow College	14,923	8,893	14,900	59.7%	23	0.2%	91	1,959	4,693	2,653	2,040	1.77	33.9%
Hartpury College	25,667	11,383	25,052	45.4%	615	2.4%	79	1,253	3,148	6,526	(3,378)	0.48	67.8%
Kingston Maurward College	10,448	5,668	10,447	54.3%	1	0.0%	36	652	1,297	1,173	124	1.11	21.0%
Moulton College	28,713	15,038	27,313	55.1%	1,400	4.9%	0	2,528	4,604	3,870	734	1.19	30.6%
Myerscough College	25,945	14,878	25,647	58.0%	298	1.1%	0	3,601	5,097	3,476	1,621	1.47	14.5%
Otley College of Agriculture and Horticulture	12,524	7,019	11,859	59.2%	665	5.3%	85	2,770	3,207	1,304	1,903	2.46	18.1%
Plumpton College	14,738	6,960	14,201	49.0%	537	3.6%	0	1,127	2,465	2,129	336	1.16	29.9%
Reaseheath College	24,215	12,354	22,893	54.0%	1,322	5.5%	16	2,737	5,125	1,904	3,221	2.69	30.2%
Sparsholt College, Hampshire	32,292	17,529	32,907	53.3%	(615)	-1.9%	300	5,861	7,607	6,417	1,190	1.19	21.7%
Totals for Agricultural and Horticultural Colleges	279,058	144,880	271,498	53.4%	7,560	2.7%	984	32,778	59,916	41,654	18,262	1.44	29.7%
Cleveland College of Art and Design	7,814	4,529	7,791	58.1%	23	0.3%	28	1,040	1,216	477	739	2.55	19.0%
Herefordshire College of Arts	5,969	3,531	5,459	64.7%	510	8.5%	96	2,942	3,210	869	2,341	3.69	0.0%
Plymouth College of Art	9,940	5,634	9,744	57.8%	196	2.0%	94	1,184	1,450	1,336	114	1.09	22.2%
Totals for Art, Design & Performing Arts Colleges	23,723	13,694	22,994	59.6%	729	3.1%	218	5,166	5,876	2,682	3,194	2.19	15.5%
City Literary Institute (The)	16,812	12,012	16,494	72.8%	318	1.9%	0	3,411	3,877	3,091	786	1.25	0.0%
Fircroft College of Adult Education	1,820	1,022	1,760	58.1%	60	3.3%	0	825	997	538	459	1.85	0.0%
Hillcroft College	2,602	1,222	2,609	46.8%	(7)	-0.3%	0	282	357	328	29	1.09	0.0%
Mary Ward Centre (The)	3,314	2,279	3,370	67.6%	(56)	-1.7%	0	2,003	2,223	792	1,431	2.81	66.2%
Morley College	8,406	6,063	8,410	72.1%	(4)	0.0%	95	2,697	2,728	982	1,746	2.78	0.0%
Northern College For Residential Adult Education	5,484	3,005	5,075	59.2%	409	7.5%	82	1,354	1,817	733	1,084	2.48	0.0%
Ruskin College	4,512	3,253	4,821	67.5%	(309)	-6.8%	175	387	6,115	775	5,340	7.89	23.3%
Workers' Educational Association	30,087	20,525	30,020	68.4%	67	0.2%	980	7,789	8,765	3,770	4,995	2.32	0.0%
Working Men's College (The)	4,733	2,783	4,669	59.6%	64	1.4%	72	1,391	1,738	505	1,233	3.44	29.9%
Totals for Special Designated Colleges	77,770	52,164	77,228	67.5%	542	0.7%	1,404	20,139	28,617	11,514	17,103	2.49	6.0%
Abingdon and Witney College	18,757	11,045	17,872	61.8%	885	4.7%	292	2,730	3,271	2,926	345	1.12	6.8%
Amersham and Wycombe College	15,648	11,063	16,463	67.2%	(815)	-5.2%	742	2,596	2,979	2,884	95	1.03	0.0%
Aylesbury College	12,050	7,306	11,774	62.1%	276	2.3%	0	2,052	2,523	1,937	586	1.30	52.7%
Barking and Dagenham College	29,485	17,681	28,118	62.9%	1,367	4.6%	742	6,781	7,584	3,446	4,138	2.20	0.0%
Barnet College	34,494	18,939	34,059	55.6%	435	1.3%	1,069	5,990	6,719	4,752	1,967	1.41	65.7%
Barnfield College	27,284	18,170	26,791	67.8%	493	1.8%	0	19,276	22,083	1,704	20,379	12.96	0.0%
Basingstoke College of Technology	19,871	12,012	19,343	62.1%	529	2.7%	232	4,451	5,721	3,630	2,091	1.58	6.3%

UCU: FE college accounts data 2010-11

FE college accounts data 2010-11	COL 1 Total income £000	COL 2 Staff costs £000	COL 3 Total expenditure £000	COL 4 Staff costs as % total expenditure %	COL 5 Surplus/ (deficit) on continuing operations after depreciation and before exceptional items and tax £000	COL 6 Operating surplus/ deficit (shown with a minus sign) as % of total income	COL 7 Staff restructuring £000	COL 8 Cash and short term investments (unrestricted) @ 31.7.11 £000	COL 9 Total current assets @ 31.7.11 £000	COL 10 Total current liabilities @ 31.7.11 £000	COL 11 Net current assets / (liabilities) @ 31.7.11 £000	COL 12 Ratio of current assets to liabilities (:1) @ 31.7.11	COL 13 Total borrowing as a percentage of income 2010-11
Bedford College	32,547	18,261	31,440	58.1%	1,107	3.4%	0	8,895	10,316	6,715	3,601	1.54	0.0%
Bexley College	10,886	8,193	11,061	74.1%	(175)	-1.6%	415	3,581	7,056	2,026	5,030	3.48	0.0%
Birmingham Metropolitan College	68,052	37,707	66,772	56.5%	1,280	1.9%	378	17,610	18,685	8,832	9,853	2.12	5.8%
Bishop Auckland College	16,456	10,550	16,778	62.9%	(322)	-2.0%	891	3,941	4,739	2,347	2,392	2.02	63.6%
Blackburn College	45,309	28,651	42,801	66.9%	2,508	5.5%	267	3,475	8,338	13,787	(5,449)	0.60	24.5%
Blackpool and The Fylde College	49,514	33,053	50,812	65.0%	(1,298)	-2.6%	832	8,710	10,610	6,168	4,442	1.72	0.0%
Bolton College	30,302	17,373	30,312	57.3%	(10)	0.0%	20	19,344	20,663	19,294	1,369	1.07	133.0%
Boston College	15,135	10,405	15,577	66.8%	(442)	-2.9%	0	8,518	9,309	3,895	5,414	2.39	19.1%
Bournemouth and Poole College	37,724	25,809	36,496	70.7%	1,228	3.3%	558	3,897	5,589	4,875	714	1.15	6.5%
Bournville College of Further Education	23,844	14,909	25,156	59.3%	(1,312)	-5.5%	158	4,259	23,759	18,451	5,308	1.29	117.8%
Bracknell and Wokingham College	12,650	9,134	14,200	64.3%	(1,550)	-12.3%	210	31	380	2,122	(1,742)	0.18	48.9%
Bradford College	63,568	41,713	62,632	66.6%	936	1.5%	752	10,767	13,801	8,457	5,344	1.63	18.6%
Bromley College of Further and Higher Education	21,295	13,954	20,500	68.1%	795	3.7%	118	3,483	4,559	3,576	983	1.27	31.6%
Brooklands College	18,787	12,127	18,782	64.6%	5	0.0%	270	720	1,113	1,530	(417)	0.73	25.5%
Burnley College	21,540	13,514	20,747	65.1%	793	3.7%	0	3,390	4,188	1,715	2,473	2.44	39.7%
Burton and South Derbyshire College	26,315	14,482	26,033	55.6%	282	1.1%	86	9,374	10,122	4,376	5,746	2.31	0.0%
Calderdale College	19,162	12,406	19,135	64.8%	27	0.1%	217	15,438	16,181	18,521	(2,340)	0.87	0.2%
Cambridge Regional College	42,124	25,669	40,500	63.4%	1,624	3.9%	718	2,014	6,837	3,864	2,973	1.77	12.5%
Canterbury College	33,935	19,382	29,815	65.0%	4,120	12.1%	174	951	1,823	1,946	(123)	0.94	51.8%
Carlisle College	10,904	6,487	10,674	60.8%	230	2.1%	109	3,842	4,202	3,805	397	1.10	36.3%
Carshalton College	17,650	11,335	16,920	67.0%	730	4.1%	361	4,737	5,088	1,725	3,363	2.95	0.0%
Central Bedfordshire College	12,997	8,548	12,412	68.9%	585	4.5%	78	1,468	1,768	1,159	609	1.53	0.0%
Central Sussex College	33,024	22,869	32,912	69.5%	112	0.3%	0	30	1,830	3,080	(1,250)	0.59	44.2%
Chelmsford College	14,894	9,502	14,007	67.8%	887	6.0%	38	4,058	4,710	1,048	3,662	4.49	0.0%
Chesterfield College	41,706	23,417	43,788	53.5%	(2,082)	-5.0%	0	11,785	13,346	5,215	8,131	2.56	0.0%
Chichester College	48,208	28,103	46,611	60.3%	1,597	3.3%	0	7,697	10,278	6,518	3,760	1.58	11.5%
City and Islington College	47,309	32,215	46,981	68.6%	328	0.7%	1,200	14,864	16,775	4,809	11,966	3.49	0.0%
City College Coventry	20,323	13,007	20,415	63.7%	(92)	-0.5%	897	7,723	8,000	3,554	4,446	2.25	97.9%
City College Norwich	43,536	27,337	42,522	64.3%	1,014	2.3%	981	8,803	10,798	8,592	2,206	1.26	1.2%
City College Plymouth	36,252	22,213	35,652	62.3%	600	1.7%	400	5,146	6,357	6,409	(52)	0.99	0.5%
City College, Birmingham	22,134	15,930	22,822	69.8%	(688)	-3.1%	848	1,338	2,011	3,666	(1,655)	0.55	77.6%
City College, Brighton and Hove	22,156	15,044	22,123	68.0%	33	0.1%	110	873	2,288	3,363	(1,075)	0.68	8.1%
City of Bath College	16,906	10,376	16,750	61.9%	156	0.9%	154	3,353	4,397	2,708	1,689	1.62	11.1%
City of Bristol College	67,530	41,792	65,677	63.6%	1,853	2.7%	493	13,154	17,285	9,369	7,916	1.84	24.3%
City of Sunderland College	46,062	27,671	43,719	63.3%	2,343	5.1%	1,221	9,638	16,810	5,808	11,002	2.89	19.9%
City of Westminster College	29,966	15,658	31,622	49.5%	(1,656)	-5.5%	391	2,753	4,082	5,147	(1,065)	0.79	86.9%
City of Wolverhampton College	39,017	28,217	40,726	69.3%	(1,709)	-4.4%	691	401	3,010	4,639	(1,629)	0.65	33.8%
Colchester Institute	41,915	27,580	42,404	65.0%	(489)	-1.2%	231	3,495	6,015	7,100	(1,085)	0.85	37.6%
College of North West London (The)	30,838	19,901	29,845	66.7%	993	3.2%	335	5,743	7,076	4,337	2,739	1.63	28.2%

UCU: FE college accounts data 2010-11

FE college accounts data 2010-11	COL 1 Total income £000	COL 2 Staff costs £000	COL 3 Total expenditure £000	COL 4 Staff costs as % total expenditure %	COL 5 Surplus/ (deficit) on continuing operations after depreciation and before exceptional items and tax £000	COL 6 Operating surplus/ deficit (shown with a minus sign) as % of total income	COL 7 Staff restructuring £000	COL 8 Cash and short term investments (unrestricted) @ 31.7.11 £000	COL 9 Total current assets @ 31.7.11 £000	COL 10 Total current liabilities @ 31.7.11 £000	COL 11 Net current assets / (liabilities) @ 31.7.11 £000	COL 12 Ratio of current assets to liabilities (:1) @ 31.7.11	COL 13 Total borrowing as a percentage of income 2010-11
College of West Anglia (The)	36,700	21,044	36,496	57.7%	204	0.6%	387	8,024	9,117	5,230	3,887	1.74	0.0%
Cornwall College	78,509	48,744	75,641	64.4%	2,868	3.7%	426	9,254	17,353	12,362	4,991	1.40	19.6%
Craven College	16,522	10,880	16,388	66.4%	134	0.8%	0	1,502	2,166	2,547	(381)	0.85	0.0%
Croydon College	32,710	25,505	36,003	70.8%	(3,293)	-10.1%	3,046	1,852	3,354	6,126	(2,772)	0.55	38.9%
Darlington College	25,047	13,631	22,988	59.3%	2,059	8.2%	97	14,570	16,080	8,150	7,930	1.97	22.7%
Dearne Valley College	11,658	7,378	11,195	65.9%	463	4.0%	83	3,917	4,191	1,557	2,634	2.69	1.8%
Derby College	57,859	37,130	58,878	63.1%	(1,019)	-1.8%	1,868	600	4,304	11,470	(7,166)	0.38	12.7%
Doncaster College	36,302	23,533	35,657	66.0%	645	1.8%	867	2,847	4,707	5,599	(892)	0.84	21.1%
Dudley College of Technology	30,210	20,811	30,616	68.0%	(406)	-1.3%	844	4,210	4,817	2,646	2,171	1.82	0.1%
Ealing, Hammersmith and West London College	55,830	39,448	57,053	69.1%	(1,223)	-2.2%	1,296	13,020	14,523	8,039	6,484	1.81	9.0%
East Berkshire College	26,760	17,036	24,710	68.9%	2,050	7.7%	704	9,910	18,273	3,103	15,170	5.89	0.0%
East Durham College	19,220	11,349	19,671	57.7%	(451)	-2.3%	692	725	1,469	3,389	(1,920)	0.43	41.8%
East Riding College	15,158	10,366	14,961	69.3%	197	1.3%	(41)	1,044	1,961	1,886	75	1.04	30.6%
East Surrey College	16,019	8,552	15,609	54.8%	410	2.6%	96	563	1,740	3,336	(1,596)	0.52	0.0%
Eastleigh College	18,650	12,401	18,498	67.0%	152	0.8%	0	5,002	5,682	3,689	1,993	1.54	22.5%
Fareham College	14,615	9,069	14,187	63.9%	428	2.9%	0	1,313	1,471	893	578	1.65	0.0%
Farnborough College of Technology	19,824	13,184	18,930	69.6%	894	4.5%	201	13,286	13,576	2,533	11,043	5.36	0.0%
Filton College	23,509	15,535	23,711	65.5%	(202)	-0.9%	884	2,252	3,777	1,678	2,099	2.25	39.7%
Furness College	10,805	7,036	10,418	67.5%	387	3.6%	208	2,876	4,395	2,167	2,228	2.03	18.9%
Gloucestershire College	39,049	23,360	35,099	66.6%	3,950	10.1%	527	16,404	18,300	5,586	12,714	3.28	21.3%
Grantham College	11,187	7,217	10,762	67.1%	425	3.8%	0	1,678	2,337	845	1,492	2.77	13.7%
Great Yarmouth College	14,287	9,709	15,159	64.0%	(872)	-6.1%	196	620	813	2,774	(1,961)	0.29	47.7%
Greenwich Community College	17,300	11,318	16,406	69.0%	894	5.2%	38	6,119	6,660	2,550	4,110	2.61	0.7%
Grimsby Institute of Further and Higher Education	53,688	31,105	50,354	61.8%	3,334	6.2%	1,243	11,881	13,021	10,897	2,124	1.19	1.3%
Guildford College of Further and Higher Education	37,002	21,918	35,916	61.0%	1,086	2.9%	733	6,587	7,538	7,803	(265)	0.97	0.0%
Hackney Community College	24,373	15,863	24,623	64.4%	(250)	-1.0%	364	265	940	4,689	(3,749)	0.20	17.0%
Hartlepool College of Further Education	16,274	11,047	17,035	64.8%	(761)	-4.7%	0	2,448	17,784	3,976	13,808	4.47	133.4%
Havering College of Further and Higher Education	34,465	21,984	33,468	65.7%	997	2.9%	294	6,221	6,981	5,410	1,571	1.29	29.0%
Henley College Coventry	14,389	9,678	14,067	68.8%	322	2.2%	13	6,273	6,503	2,065	4,438	3.15	0.0%
Herefordshire College of Technology	14,690	9,489	14,640	64.8%	50	0.3%	406	2,670	3,149	976	2,173	3.23	9.8%
Hereward College of Further Education	10,360	6,633	9,980	66.5%	380	3.7%	158	2,409	2,689	1,595	1,094	1.69	30.9%
Hertford Regional College	27,983	16,403	25,330	64.8%	2,653	9.5%	141	8,701	9,693	3,073	6,620	3.15	37.4%
Highbury College, Portsmouth	24,050	13,830	22,234	62.2%	1,816	7.6%	173	5,602	6,266	2,917	3,349	2.15	37.7%
Hull College	61,011	44,532	60,164	74.0%	847	1.4%	591	5,200	9,227	4,667	4,560	1.98	4.7%
Huntingdonshire Regional College	12,843	7,958	12,571	63.3%	272	2.1%	26	1,668	2,430	1,757	673	1.38	0.0%
Isle of Wight College	15,331	10,221	15,696	65.1%	(365)	-2.4%	229	0	1,149	1,540	(391)	0.75	41.4%
Joseph Priestley College	6,603	4,624	6,566	70.4%	37	0.6%	63	131	385	613	(228)	0.63	0.0%

UCU: FE college accounts data 2010-11

FE college accounts data 2010-11	COL 1 Total income £000	COL 2 Staff costs £000	COL 3 Total expenditure £000	COL 4 Staff costs as % total expenditure %	COL 5 Surplus/ (deficit) on continuing operations after depreciation and before exceptional items and tax £000	COL 6 Operating surplus/ deficit (shown with a minus sign) as % of total income	COL 7 Staff restructuring £000	COL 8 Cash and short term investments (unrestricted) @ 31.7.11 £000	COL 9 Total current assets @ 31.7.11 £000	COL 10 Total current liabilities @ 31.7.11 £000	COL 11 Net current assets / (liabilities) @ 31.7.11 £000	COL 12 Ratio of current assets to liabilities (:1) @ 31.7.11	COL 13 Total borrowing as a percentage of income 2010-11
Kendal College	8,753	5,777	8,582	67.3%	171	2.0%	24	1,227	1,871	1,474	397	1.27	40.0%
Kensington and Chelsea College	26,833	21,849	29,845	73.2%	(3,012)	-11.2%	158	2,707	4,834	3,123	1,711	1.55	4.5%
Kidderminster College	10,302	6,177	9,373	65.9%	929	9.0%	363	3,751	3,960	1,104	2,856	3.59	17.1%
Kingston College	30,506	21,399	30,502	70.2%	4	0.0%	321	5,024	5,877	3,024	2,853	1.94	2.7%
Kirklees College	42,325	31,059	47,469	65.4%	(5,144)	-12.2%	1,160	7,269	11,139	7,885	3,254	1.41	54.4%
Lakes College, West Cumbria	12,020	8,068	11,893	67.8%	127	1.1%	0	3,173	3,857	981	2,876	3.93	0.0%
Lancaster and Morecambe College	15,279	9,486	14,496	65.4%	783	5.1%	88	11,268	11,915	2,991	8,924	3.98	0.0%
Leeds City College	75,093	48,787	75,459	64.7%	(366)	-0.5%	1,366	10,850	13,511	11,880	1,631	1.14	11.6%
Leeds College of Building	17,665	11,370	16,958	67.0%	707	4.0%	316	9,571	10,062	3,205	6,857	3.14	0.0%
Leek College of Further Education and School of Art	4,491	3,148	4,750	66.3%	(259)	-5.8%	0	128	292	683	(391)	0.43	1.8%
Leicester College	53,888	36,496	53,865	67.8%	23	0.0%	419	11,095	12,102	9,458	2,644	1.28	15.2%
Lewisham College	36,708	27,102	36,084	75.1%	624	1.7%	554	2,235	3,073	3,658	(586)	0.84	0.0%
Lincoln College	40,768	30,088	40,624	74.1%	144	0.4%	(116)	7,807	9,268	6,325	2,943	1.47	0.0%
Liverpool Community College	47,490	30,506	44,972	67.8%	2,518	5.3%	811	14,388	17,764	11,585	6,179	1.53	50.0%
Loughborough College	24,784	15,865	22,973	69.1%	1,811	7.3%	(14)	10,741	11,597	4,474	7,123	2.59	4.1%
Lowestoft College	15,137	10,207	14,768	69.1%	369	2.4%	42	1,761	2,931	2,073	858	1.41	29.2%
Macclesfield College	10,807	6,840	10,170	67.3%	637	5.9%	133	3,813	4,191	1,456	2,735	2.88	21.2%
Mid-Cheshire College of Further Education	15,282	10,017	14,099	71.0%	1,183	7.7%	426	5,499	6,012	2,212	3,800	2.72	1.3%
Mid-Kent College of Higher and Further Education	53,466	31,706	46,732	67.8%	6,735	12.6%	1,019	16,131	23,596	6,043	17,553	3.90	28.0%
Milton Keynes College	43,117	30,434	41,162	73.9%	1,955	4.5%	449	5,363	6,171	8,097	(1,926)	0.76	0.7%
New College Stamford	14,971	8,463	14,504	58.3%	467	3.1%	191	2,490	3,525	2,418	1,107	1.46	0.0%
New College, Durham	31,141	17,160	27,975	61.3%	3,166	10.2%	79	10,236	11,333	4,428	6,905	2.56	15.7%
New College, Nottingham	47,997	32,967	48,311	68.2%	(314)	-0.7%	511	2,223	3,903	4,225	(322)	0.92	10.3%
New College, Swindon	18,598	11,670	17,948	65.0%	650	3.5%	0	6,720	6,888	4,102	2,786	1.68	0.0%
Newbury College	8,907	5,727	8,784	65.2%	123	1.4%	33	4,591	4,798	2,106	2,692	2.28	60.8%
Newcastle College	156,107	78,202	150,512	52.0%	5,595	3.6%	2,883	53,115	64,462	43,452	21,010	1.48	35.1%
Newham College of Further Education	46,233	23,333	45,128	51.7%	1,105	2.4%	405	2,810	5,737	4,878	859	1.18	15.7%
North East Surrey College of Technology	20,386	12,822	19,343	66.3%	1,043	5.1%	0	4,965	5,504	1,765	3,739	3.12	0.0%
North East Worcestershire College	23,463	14,953	22,551	66.3%	912	3.9%	1,092	6,278	7,409	4,948	2,461	1.50	25.4%
North Hertfordshire College	33,672	17,721	33,622	52.7%	50	0.1%	347	9,244	11,169	5,350	5,819	2.09	1.6%
North Lindsey College	17,603	13,341	18,228	73.2%	(625)	-3.6%	135	3,437	4,177	6,389	(2,212)	0.65	12.1%
North Nottinghamshire College	16,597	10,427	16,494	63.2%	103	0.6%	186	7,796	8,629	5,375	3,254	1.61	6.1%
North Warwickshire and Hinckley College	26,083	18,274	26,378	69.3%	(295)	-1.1%	205	1,130	7,214	6,092	1,122	1.18	10.0%
North West Kent College of Technology	34,743	23,724	36,323	65.3%	(1,580)	-4.5%	1,356	657	14,305	14,436	(131)	0.99	70.1%
Northampton College	30,947	19,117	31,836	60.0%	(889)	-2.9%	479	8,327	27,743	9,166	18,577	3.03	97.0%
Northbrook College, Sussex	26,149	14,594	25,328	57.6%	821	3.1%	358	4,678	5,809	7,212	(1,403)	0.81	2.4%
Northumberland College	16,468	10,438	16,930	61.7%	(462)	-2.8%	433	1,315	2,203	2,381	(178)	0.93	17.7%
Norton Radstock College	8,290	5,483	8,879	61.8%	(589)	-7.1%	140	2,219	3,107	1,478	1,629	2.10	28.0%
Oaklands College	37,436	22,984	37,293	61.6%	143	0.4%	627	6,707	23,213	4,758	18,455	4.88	0.0%

UCU: FE college accounts data 2010-11

FE college accounts data 2010-11	COL 1 Total income £000	COL 2 Staff costs £000	COL 3 Total expenditure £000	COL 4 Staff costs as % total expenditure %	COL 5 Surplus/ (deficit) on continuing operations after depreciation and before exceptional items and tax £000	COL 6 Operating surplus/ deficit (shown with a minus sign) as % of total income	COL 7 Staff restructuring £000	COL 8 Cash and short term investments (unrestricted) @ 31.7.11 £000	COL 9 Total current assets @ 31.7.11 £000	COL 10 Total current liabilities @ 31.7.11 £000	COL 11 Net current assets / (liabilities) @ 31.7.11 £000	COL 12 Ratio of current assets to liabilities (:1) @ 31.7.11	COL 13 Total borrowing as a percentage of income-2010-11
Oldham College	23,459	17,680	23,929	73.9%	(470)	-2.0%	359	5,726	6,382	2,643	3,739	2.41	4.7%
Orpington College of Further Education	11,685	6,729	12,707	53.0%	(1,022)	-8.7%	196	891	1,307	315	992	4.15	18.1%
Oxford and Cherwell Valley College	54,917	39,783	55,972	71.1%	(1,055)	-1.9%	2,243	3,982	6,420	8,296	(1,876)	0.77	0.9%
Peterborough Regional College	25,541	15,882	24,670	64.4%	871	3.4%	61	5,955	9,939	3,098	6,841	3.21	0.0%
Redbridge College	12,295	7,882	12,147	64.9%	148	1.2%	114	1,917	2,451	1,093	1,358	2.24	14.6%
Redcar and Cleveland College	12,460	6,670	12,635	52.8%	(175)	-1.4%	83	3,529	4,100	2,459	1,641	1.67	39.4%
Richmond Adult Community College	7,604	5,085	7,246	70.2%	358	4.7%	55	4,526	5,039	1,160	3,879	4.34	0.0%
Riverside College, Halton	17,089	12,408	17,187	72.2%	(98)	-0.6%	424	2,142	2,455	2,323	132	1.06	21.3%
Rotherham College of Arts and Technology	23,212	16,631	23,053	72.1%	159	0.7%	99	2,960	3,918	4,146	(228)	0.95	4.7%
Salford City College	42,769	27,380	40,198	68.1%	2,571	6.0%	623	7,562	8,343	4,076	4,267	2.05	14.9%
Sandwell College	14,690	12,068	19,896	60.7%	(5,206)	-35.4%	588	0	10,458	10,009	449	1.04	60.0%
Seevic College	16,987	11,283	16,622	67.9%	365	2.1%	109	4,564	4,652	1,840	2,812	2.53	7.8%
Shipley College	7,238	5,665	7,562	74.9%	(324)	-4.5%	171	429	693	838	(145)	0.83	0.0%
Shrewsbury College of Arts and Technology	16,525	10,852	15,749	68.9%	776	4.7%	363	3,953	6,443	2,095	4,348	3.08	0.0%
Solihull College (The)	33,431	21,268	31,607	67.3%	1,824	5.5%	690	2,827	4,104	3,742	362	1.10	7.7%
Somerset College of Arts and Technology	18,520	10,718	18,007	59.5%	513	2.8%	37	3,566	4,515	3,058	1,457	1.48	44.2%
South Birmingham College	40,453	26,029	38,335	67.9%	2,118	5.2%	413	9,714	10,853	6,738	4,115	1.61	33.9%
South Devon College	28,367	18,264	27,396	66.7%	971	3.4%	520	6,763	7,884	3,502	4,382	2.25	31.3%
South Downs College	35,968	26,375	35,758	73.8%	210	0.6%	48	3,557	3,901	2,522	1,379	1.55	0.0%
South Essex College of Further and Higher Education	52,051	31,527	51,759	60.9%	293	0.6%	1,248	8,930	10,209	6,347	3,862	1.61	15.7%
South Leicestershire College	16,441	9,697	17,613	55.1%	(1,172)	-7.1%	335	6,048	6,846	3,616	3,230	1.89	72.6%
South Nottingham College	56,597	31,220	56,882	54.9%	(285)	-0.5%	964	5,959	8,885	8,079	806	1.10	37.0%
South Staffordshire College	35,952	21,878	34,824	62.8%	1,128	3.1%	1,104	9,876	11,008	5,735	5,273	1.92	17.2%
South Thames College	49,037	29,842	48,580	61.4%	457	0.9%	196	12,427	17,967	10,874	7,093	1.65	44.8%
South Worcestershire College	8,391	5,604	7,751	72.3%	640	7.6%	98	2,119	2,278	1,037	1,241	2.20	3.5%
Southampton City College	16,144	10,537	16,861	62.5%	(717)	-4.4%	244	223	1,028	1,749	(721)	0.59	48.6%
Southgate College	17,375	11,383	17,085	66.6%	290	1.7%	225	1,321	1,573	1,438	135	1.09	1.4%
Southport College	13,985	9,871	13,660	72.3%	325	2.3%	250	7,736	7,929	1,896	6,033	4.18	0.0%
Southwark College	14,741	9,969	17,060	58.4%	(2,319)	-15.7%	674	869	1,065	3,130	(2,065)	0.34	0.0%
St Helens College	33,620	23,978	33,789	71.0%	(169)	-0.5%	768	6,455	13,571	4,974	8,597	2.73	57.9%
Stafford College	21,924	13,316	21,106	63.1%	818	3.7%	25	5,853	6,106	3,272	2,834	1.87	0.3%
Stephenson College	17,068	11,533	16,798	68.7%	270	1.6%	182	4,921	5,552	2,997	2,555	1.85	0.0%
Stockport College of Further and Higher Education	33,108	25,292	36,718	68.9%	(3,610)	-10.9%	1,486	156	1,515	3,095	(1,580)	0.49	58.8%
Stockton Riverside College	19,810	13,896	19,999	69.5%	(189)	-1.0%	234	1,727	2,287	1,899	388	1.20	35.2%
Stoke-On-Trent College	37,266	22,955	35,082	65.4%	2,184	5.9%	422	9,123	10,578	8,307	2,271	1.27	33.3%
Stourbridge College	24,769	12,720	24,623	51.7%	146	0.6%	50	5,794	6,542	4,807	1,735	1.36	32.8%
Stratford Upon Avon College	13,792	8,560	13,814	62.0%	(22)	-0.2%	107	2,273	2,995	3,326	(331)	0.90	35.3%
Stroud College of Further Education	10,826	6,158	10,178	60.5%	648	6.0%	7	6,299	6,845	3,007	3,838	2.28	0.0%
Suffolk New College	20,767	13,705	21,507	63.7%	(740)	-3.6%	459	2,102	3,380	1,832	1,548	1.84	51.2%

UCU: FE college accounts data 2010-11

FE college accounts data 2010-11	COL 1 Total income £000	COL 2 Staff costs £000	COL 3 Total expenditure £000	COL 4 Staff costs as % total expenditure %	COL 5 Surplus/ (deficit) on continuing operations after depreciation and before exceptional items and tax £000	COL 6 Operating surplus/ deficit (shown with a minus sign) as % of total income	COL 7 Staff restructuring £000	COL 8 Cash and short term investments (unrestricted) @ 31.7.11 £000	COL 9 Total current assets @ 31.7.11 £000	COL 10 Total current liabilities @ 31.7.11 £000	COL 11 Net current assets / (liabilities) @ 31.7.11 £000	COL 12 Ratio of current assets to liabilities (:1) @ 31.7.11	COL 13 Total borrowing as a percentage of income 2010-11
Sussex Coast College Hastings	19,395	10,969	19,897	55.1%	(502)	-2.6%	371	1,054	1,816	5,554	(3,738)	0.33	48.8%
Sussex Downs College	43,485	27,485	43,431	63.3%	54	0.1%	374	4,286	4,764	6,303	(1,539)	0.76	6.7%
Swindon College	22,325	15,140	21,592	70.1%	733	3.3%	244	4,361	4,655	3,345	1,310	1.39	21.9%
Tameside College	24,092	16,643	23,334	71.3%	758	3.1%	490	9,055	9,673	3,448	6,225	2.81	0.0%
Telford College of Arts and Technology	34,776	21,836	31,876	68.5%	2,900	8.3%	0	7,057	7,968	3,214	4,754	2.48	0.0%
Thanet College	15,264	9,164	15,046	60.9%	218	1.4%	351	1,182	1,664	2,422	(758)	0.69	8.1%
The College of Haringey, Enfield & NE London	48,986	28,910	47,898	60.4%	1,088	2.2%	1,482	16,279	17,680	9,621	8,059	1.84	2.4%
The Manchester College	178,195	129,072	171,030	75.5%	7,165	4.0%	1,567	15,061	20,660	32,156	(11,496)	0.64	12.6%
Tower Hamlets College	25,343	18,320	25,675	71.4%	(332)	-1.3%	771	6,565	7,574	2,980	4,594	2.54	0.0%
Trafford College	28,368	18,903	27,612	68.5%	756	2.7%	822	6,760	7,789	2,925	4,864	2.66	38.8%
Tresham College of Further and Higher Education	22,714	13,791	22,693	60.8%	21	0.1%	65	41	14,359	14,123	236	1.02	106.0%
Tyne Metropolitan College	17,810	10,509	17,182	61.2%	628	3.5%	320	1,527	2,057	2,952	(895)	0.70	21.1%
Uxbridge College	30,092	18,459	27,281	67.7%	2,811	9.3%	89	9,013	10,092	5,127	4,965	1.97	14.2%
Walsall College	36,067	20,031	36,507	54.9%	(440)	-1.2%	437	5,107	7,601	4,910	2,691	1.55	26.2%
Waltham Forest College	20,523	12,892	20,841	61.9%	(318)	-1.5%	195	5,783	6,126	3,055	3,071	2.01	0.0%
Warrington Collegiate Institute	19,479	12,320	19,522	63.1%	(43)	-0.2%	430	2,042	2,976	2,555	421	1.16	22.4%
Warwickshire College	52,530	33,477	50,928	65.7%	1,602	3.0%	521	4,526	7,423	16,024	(8,601)	0.46	34.5%
West Cheshire College	24,639	15,262	24,017	63.5%	622	2.5%	711	11,782	30,581	13,521	17,060	2.26	136.8%
West Herts College	30,722	18,164	29,668	61.2%	1,054	3.4%	259	4,517	19,971	11,304	8,667	1.77	102.2%
West Nottinghamshire College	46,454	26,795	44,753	59.9%	1,701	3.7%	448	7,169	9,013	7,909	1,104	1.14	0.6%
West Suffolk College	26,941	17,273	25,318	68.2%	1,623	6.0%	729	10,455	11,635	7,203	4,432	1.62	22.6%
West Thames College	23,197	15,358	23,525	65.3%	(328)	-1.4%	318	1,210	5,381	4,875	506	1.10	47.1%
Westminster Kingsway College	35,710	21,950	34,583	63.5%	1,127	3.2%	833	4,203	9,144	3,814	5,330	2.40	0.0%
Weston College	33,504	14,106	33,109	42.6%	395	1.2%	291	12,215	13,019	8,271	4,748	1.57	31.8%
Weymouth College	15,427	8,810	14,818	59.5%	609	3.9%	230	2,921	3,341	2,029	1,312	1.65	30.4%
Wigan and Leigh College	36,534	24,135	35,185	68.6%	1,349	3.7%	576	6,236	6,750	3,544	3,206	1.90	23.6%
Wiltshire College	41,151	27,021	42,220	64.0%	(1,069)	-2.6%	830	419	3,475	5,390	(1,915)	0.64	20.4%
Wirral Metropolitan College	24,593	17,578	25,326	69.4%	(733)	-3.0%	403	4,346	5,311	2,361	2,950	2.25	10.0%
Worcester College of Technology	28,559	17,472	29,046	60.2%	(487)	-1.7%	1,200	7,609	8,428	6,525	1,903	1.29	11.3%
Worthing College	8,808	5,645	9,404	60.0%	(596)	-6.8%	66	499	613	713	(100)	0.86	8.0%
York College	29,919	20,468	29,632	69.1%	287	1.0%	211	10,574	11,340	3,032	8,308	3.74	13.7%
Totals for General Further Education Colleges	5,573,832	3,548,263	5,494,684	64.6%	79,148	1.4%	83,418	1,096,186	1,513,939	969,225	544,713	1.56	21.8%
Accrington and Rossendale College	16,757	11,248	16,960	66.3%	(203)	-1.2%	217	1,701	2,910	2,773	137	1.05	40.2%
Barnsley College	30,175	21,338	31,702	67.3%	(1,527)	-5.1%	1,260	821	11,543	18,552	(7,009)	0.62	80.8%
Bridgwater College	39,208	24,075	38,318	62.8%	890	2.3%	43	6,370	8,176	3,889	4,287	2.10	14.4%
Brockenhurst College	24,598	15,873	24,449	64.9%	149	0.6%	29	1,125	1,727	2,633	(906)	0.66	16.3%
Bury College	31,280	19,765	30,224	65.4%	1,056	3.4%	202	9,530	10,019	4,216	5,803	2.38	13.1%
Derwentside College	10,437	4,385	10,324	42.5%	113	1.1%	129	1,758	2,380	1,690	690	1.41	27.3%

UCU: FE college accounts data 2010-11

FE college accounts data 2010-11	COL 1 Total income £000	COL 2 Staff costs £000	COL 3 Total expenditure £000	COL 4 Staff costs as % total expenditure %	COL 5 Surplus/ (deficit) on continuing operations after depreciation and before exceptional items and tax £000	COL 6 Operating surplus/ deficit (shown with a minus sign) as % of total income	COL 7 Staff restructuring £000	COL 8 Cash and short term investments (unrestricted) @ 31.7.11 £000	COL 9 Total current assets @ 31.7.11 £000	COL 10 Total current liabilities @ 31.7.11 £000	COL 11 Net current assets / (liabilities) @ 31.7.11 £000	COL 12 Ratio of current assets to liabilities (:1) @ 31.7.11	COL 13 Total borrowing as a percentage of income 2010-11
Epping Forest College	12,925	8,022	12,543	64.0%	382	3.0%	200	1,035	1,337	2,095	(758)	0.84	81.2%
Exeter College	31,762	20,218	31,486	64.2%	276	0.9%	245	12,106	12,764	7,279	5,485	1.75	19.1%
Gateshead College	40,955	19,256	38,531	50.0%	2,424	5.9%	444	15,217	18,047	8,271	9,776	2.18	33.2%
Halesowen College	23,884	13,304	21,424	62.1%	2,460	10.3%	11	9,631	10,268	2,308	7,960	4.45	20.6%
Harlow College	21,962	14,706	21,245	69.2%	717	3.3%	152	2,064	3,149	4,198	(1,049)	0.75	35.2%
Harrow College	20,698	14,606	21,025	69.5%	(327)	-1.6%	515	1,906	2,086	2,021	65	1.03	18.8%
Hopwood Hall College	25,723	15,973	25,751	62.0%	(28)	-0.1%	429	3,050	3,452	4,185	(733)	0.82	8.4%
Hugh Baird College	18,669	11,878	17,537	67.7%	1,132	6.1%	0	5,966	6,087	1,800	4,287	3.38	0.0%
Knowsley Community College	22,315	15,591	24,665	63.2%	(2,350)	-10.5%	931	2,016	3,205	2,223	982	1.44	27.3%
Lambeth College	35,289	24,537	36,570	67.1%	(1,281)	-3.6%	140	3,060	3,711	2,349	1,362	1.58	48.4%
Middlesbrough College	29,805	18,315	29,184	62.8%	621	2.1%	706	6,702	7,404	3,386	4,018	2.19	0.2%
Nelson and Colne College	13,198	9,315	13,102	71.1%	96	0.7%	383	6,895	7,107	1,078	6,029	6.59	29.1%
Newcastle-Under-Lyme College	23,183	14,168	20,893	67.8%	2,290	9.9%	239	9,133	14,508	3,600	10,908	4.03	0.0%
Petroc	35,145	23,871	35,801	66.7%	(656)	-1.9%	993	3,360	5,903	4,166	1,737	1.42	22.4%
Preston College	33,655	21,006	33,252	63.2%	403	1.2%	252	3,977	5,933	4,941	992	1.20	23.0%
Richmond Upon Thames College	27,069	20,553	26,804	76.7%	265	1.0%	0	4,118	4,354	2,424	1,930	1.80	0.3%
Runshaw College	31,359	20,072	30,857	65.0%	502	1.6%	0	4,705	5,277	3,757	1,520	1.40	7.7%
Selby College	10,296	6,036	9,878	61.1%	418	4.1%	42	3,419	3,837	2,325	1,512	1.65	23.6%
Sheffield College (The)	53,382	37,673	54,043	69.7%	(661)	-1.2%	1,422	6,163	7,099	12,252	(5,153)	0.58	44.3%
South Cheshire College	23,566	14,275	23,397	61.0%	169	0.7%	42	0	3,085	4,965	(1,880)	0.62	61.5%
South Tyneside College	30,127	19,620	28,911	67.9%	1,216	4.0%	1,543	4,492	5,768	4,561	1,207	1.26	0.9%
Stanmore College	11,504	7,605	10,822	70.3%	682	5.9%	80	3,401	3,495	1,080	2,415	3.24	15.5%
Strode College	19,086	14,603	19,124	76.4%	(38)	-0.2%	81	2,318	2,656	2,688	(32)	0.99	28.6%
Truro and Penwith College	43,551	26,189	37,352	70.1%	6,199	14.2%	56	7,122	17,829	3,869	13,960	4.61	0.0%
Wakefield College	26,924	18,916	27,856	67.9%	(932)	-3.5%	687	12,266	13,060	5,213	7,847	2.51	0.0%
Walford and North Shropshire College	12,196	7,608	12,155	62.6%	41	0.3%	128	216	1,197	1,246	(49)	0.96	18.3%
Yeovil College	16,531	10,903	16,533	65.9%	(2)	0.0%	131	3,580	4,216	2,885	1,331	1.46	35.4%
Totals for Tertiary Colleges	847,214	545,503	832,717	65.5%	14,497	1.7%	11,732	159,224	213,590	134,918	78,672	1.58	23.3%
TOTALS FOR ALL COLLEGES	6,801,597	4,304,503	6,699,122	64.3%	102,476	1.5%	97,756	1,313,493	1,821,937	1,159,993	661,944	1.57	22.1%