## University and College Union

## FE college accounts data 2009-10

These data are for the 2009-10 financial year, from 1 August 2009 to 31 July 2010. Assets and liabilities are a snapshot of the financial situation at 31 July 2010. Source: Columns 1-3, 7-10, 13 http://skillsfundingagency.bis.gov.uk/providers/finance/financialmanagement/financialmanagement/collegeaccoun ts/ ; other columns 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 "-" sign. 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
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
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: a figure of more than 1.00 means that the college had more current assets (COL 9) than liabilities (COL 11). So, for example, Askham Bryan College had a current ratio of 1.40:1, which meant it had $£ 1.40$ 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 31.7.10, the figure was $20.41 \%$, so FE college borrowings were $20.41 \%$ of their total income.

| FE college accounts data 2009-10 | COL1 <br> Total income '£000 | COL 2 Staff costs '£000 | COL 3 Total expenditure ' $£ 000$ | COL 4 Staff costs as \% total expenditure \% | COL 5 Operating surplus/(deficit) £000 | COL 6 Operating surplus/(deficit) as \% of total income | COL 7 Staff restructuring '£ 000 | COL 8 Cash and short term investments '£000 | COL 9 <br> Total current assets '£000 | COL 10 Total current liabilities ' $£ 000$ | COL 11 Net current assets $/$ (liabilities) ' $£ 000$ | COL 12 Ratio of current assets to liabilities | COL 13 <br> Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Askham Bryan College | 14,897 | 6,527 | 14,392 | 45.4\% | 505 | 3.4\% | 52 | 1,843 | 3,189 | 2,275 | 914 | 1.40 | 37.40\% |
| Berkshire College Of Agriculture (The) | 9,132 | 5,522 | 10,451 | 52.8\% | -1,319 | -14.4\% | 0 | 562 | 789 | 953 | -164 | 0.83 | 49.07\% |
| Bicton College | 8,807 | 4,485 | 8,540 | 52.5\% | 267 | 3.0\% | 225 | 186 | 788 | 1,385 | -597 | 0.57 | 26.01\% |
| Bishop Burton College | 19,693 | 8,338 | 18,973 | 43.9\% | 720 | 3.7\% | 36 | 3,090 | 4,277 | 3,034 | 1,243 | 1.41 | 40.67\% |
| Brooksby Melton College | 10,451 | 5,695 | 9,567 | 59.5\% | 884 | 8.5\% | 197 | 481 | 1,407 | 1,601 | -194 | 0.88 | 0.17\% |
| Capel Manor College | 9,359 | 5,307 | 8,793 | 60.4\% | 566 | 6.0\% | 0 | 2,230 | 2,689 | 895 | 1,794 | 3.00 | 0.00\% |
| Easton College | 12,221 | 6,607 | 11,822 | 55.9\% | 399 | 3.3\% | 0 | 178 | 5,090 | 1,817 | 3,273 | 2.80 | 35.88\% |
| Hadlow College | 14,927 | 7,531 | 14,105 | 53.4\% | 822 | 5.5\% | 0 | 678 | 2,990 | 2,515 | 475 | 1.19 | 30.73\% |
| Hartpury College | 25,527 | 11,135 | 24,770 | 45.0\% | 757 | 3.0\% | 209 | 497 | 2,526 | 6,089 | -3,563 | 0.41 | 69.20\% |
| Kingston Maurward College | 10,220 | 5,577 | 10,337 | 54.0\% | -117 | -1.1\% | 35 | 1,181 | 1,871 | 1,675 | 196 | 1.12 | 22.77\% |
| Moulton College | 28,466 | 14,159 | 26,302 | 53.8\% | 2,164 | 7.6\% | 0 | 2,394 | 4,669 | 6,219 | -1,550 | 0.75 | 22.42\% |
| Myerscough College | 26,515 | 14,757 | 25,966 | 56.8\% | 549 | 2.1\% | 62 | 4,689 | 6,469 | 3,737 | 2,732 | 1.73 | 15.17\% |
| Otley College Of Agriculture And Horticulture | 12,349 | 7,505 | 12,035 | 62.4\% | 314 | 2.5\% | 98 | 1,588 | 2,165 | 1,170 | 995 | 1.85 | 19.15\% |
| Plumpton College | 13,842 | 6,149 | 13,071 | 47.0\% | 771 | 5.6\% | 91 | 2,470 | 3,652 | 4,351 | -699 | 0.84 | 36.34\% |
| Reaseheath College | 21,489 | 10,312 | 19,387 | 53.2\% | 2,102 | 9.8\% | 10 | 2,999 | 5,237 | 3,070 | 2,167 | 1.71 | 38.68\% |
| Sparsholt College, Hampshire | 36,072 | 16,749 | 35,149 | 47.7\% | 923 | 2.6\% | 132 | 1,720 | 4,390 | 5,243 | -853 | 0.84 | 9.06\% |
| Agricultural \& Horticultural College Total | 273,966 | 136,355 | 263,660 | 51.7\% | 10,306 | 3.8\% | 1,147 | 26,785 | 52,197 | 46,029 | 6,168 | 1.13 | 28.69\% |
| Cleveland College Of Art And Design | 8,117 | 5,223 | 8,233 | 63.4\% | -116 | -1.4\% | 286 | 871 | 946 | 894 | 52 | 1.06 | 0.00\% |
| Herefordshire College Of Art | 5,529 | 3,351 | 5,288 | 63.4\% | 241 | 4.4\% | 0 | 2,771 | 2,967 | 524 | 2,443 | 5.66 | 0.00\% |
| Leeds College Of Art | 13,262 | 6,675 | 12,232 | 54.6\% | 1,030 | 7.8\% | 0 | 5,356 | 5,854 | 2,228 | 3,626 | 2.63 | 11.04\% |


| FE college accounts data 2009-10 | COL1 Total income '£000 | COL 2 Staff costs '£000 | $\qquad$ | COL 4 Staff costs as \% total expenditure \% | $\qquad$ | COL 6 Operating surplus/(deficit) as \% of total income | COL 7 Staff restructuring '£000 | COL 8 Cash and short term investments '£000 | COL 9 <br> Total current assets '£000 | COL 10 Total current liabilities ' $£ 000$ | COL 11 <br> Net <br> current <br> assets $/$ <br> (liabilities) <br> '£000 | COL 12 Ratio of current assets to liabilities | ```COL }1 Total borrowing as a percentage of income``` |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Plymouth College Of Art | 9,441 | 5,190 | 8,909 | 58.3\% | 532 | 5.6\% | 35 | 1,526 | 1,872 | 1,425 | 447 | 1.31 | 25.53\% |
| Art Design \& Performing Arts Total | 36,349 | 20,439 | 34,662 | 59.0\% | 1,687 | 4.6\% | 321 | 10,524 | 11,639 | 5,071 | 6,568 | 2.30 | 10.62\% |
| City Literary Institute (The) | 16,461 | 11,737 | 15,982 | 73.4\% | 479 | 2.9\% | 0 | 4,431 | 5,011 | 2,812 | 2,199 | 1.78 | 12.24\% |
| Fircroft College Of Adult Education | 4,018 | 1,069 | 1,790 | 59.7\% | 2,228 | 55.5\% | 0 | 611 | 733 | 298 | 435 | 2.46 | 0.00\% |
| Hillcroft College | 2,362 | 1,200 | 2,399 | 50.0\% | -37 | -1.6\% | 0 | 230 | 293 | 393 | -100 | 0.75 | 0.00\% |
| Mary Ward Centre (The) | 3,121 | 2,347 | 3,172 | 74.0\% | -51 | -1.6\% | 0 | 1,311 | 1,357 | 295 | 1,062 | 4.60 | 0.00\% |
| Morley College | 7,554 | 5,212 | 7,234 | 72.0\% | 320 | 4.2\% | 0 | 2,925 | 3,022 | 917 | 2,105 | 3.30 | 0.00\% |
| Northern College For Residential Adult Education | 5,329 | 2,997 | 5,222 | 57.4\% | 107 | 2.0\% | 0 | 510 | 1,153 | 650 | 503 | 1.77 | 0.00\% |
| Ruskin College | 4,514 | 3,162 | 4,863 | 65.0\% | -349 | -7.7\% | 0 | 167 | 7,891 | 1,016 | 6,875 | 7.77 | 0.78\% |
| Workers' Educational Association | 32,211 | 20,789 | 31,616 | 65.8\% | 595 | 1.8\% | 0 | 6,980 | 8,430 | 3,378 | 5,052 | 2.50 | 0.00\% |
| Working Men'S College (The) | 4,647 | 2,935 | 4,355 | 67.4\% | 292 | 6.3\% | 34 | 469 | 772 | 460 | 312 | 1.68 | 31.14\% |
| Direct Colleges Total | 80,217 | 51,448 | 76,633 | 67.1\% | 3,584 | 4.5\% | 34 | 17,634 | 28,662 | 10,219 | 18,443 | 2.80 | 4.35\% |
| Abingdon And Witney College | 18,415 | 11,246 | 17,498 | 64.3\% | 917 | 5.0\% | 212 | 1,598 | 2,365 | 2,808 | -443 | 0.84 | 8.59\% |
| Amersham And Wycombe College | 16,292 | 11,088 | 16,377 | 67.7\% | -85 | -0.5\% | 450 | 2,970 | 3,458 | 2,117 | 1,341 | 1.63 | 0.00\% |
| Aylesbury College | 12,629 | 7,390 | 12,401 | 59.6\% | 228 | 1.8\% | 97 | 2,071 | 2,704 | 2,138 | 566 | 1.26 | 72.70\% |
| Barking College | 30,610 | 17,647 | 30,543 | 57.8\% | 67 | 0.2\% | 485 | 4,728 | 6,166 | 3,590 | 2,576 | 1.72 | 0.00\% |
| Barnet College | 36,668 | 21,964 | 39,485 | 55.6\% | -2,817 | -7.7\% | 1,458 | 3,540 | 7,189 | 5,816 | 1,373 | 1.24 | 61.60\% |
| Barnfield College | 27,458 | 18,275 | 26,563 | 68.8\% | 895 | 3.3\% | 92 | 18,836 | 20,827 | 3,246 | 17,581 | 6.42 | 0.00\% |
| Basingstoke College Of Technology | 19,516 | 12,033 | 19,098 | 63.0\% | 418 | 2.1\% | 26 | 4,472 | 5,180 | 2,293 | 2,887 | 2.26 | 7.66\% |
| Bedford College | 30,634 | 17,590 | 29,212 | 60.2\% | 1,422 | 4.6\% | 0 | 5,600 | 6,457 | 4,351 | 2,106 | 1.48 | 0.00\% |
| Bexley College | 11,501 | 8,807 | 11,977 | 73.5\% | -476 | -4.1\% | 146 | 5,731 | 6,017 | 1,721 | 4,296 | 3.50 | 0.00\% |
| Birmingham Metropolitan College | 67,624 | 40,262 | 66,065 | 60.9\% | 1,559 | 2.3\% | 728 | 15,331 | 18,867 | 8,084 | 10,783 | 2.33 | 6.19\% |
| Bishop Auckland College | 18,143 | 10,737 | 17,726 | 60.6\% | 417 | 2.3\% | 679 | 1,631 | 5,557 | 2,910 | 2,647 | 1.91 | 59.99\% |
| Blackpool And The Fylde College | 49,325 | 32,855 | 49,907 | 65.8\% | -582 | -1.2\% | 674 | 9,723 | 15,274 | 7,784 | 7,490 | 1.96 | 0.14\% |
| Bolton College | 26,155 | 17,304 | 25,020 | 69.2\% | 1,135 | 4.3\% | -264 | 5,725 | 25,513 | 20,945 | 4,568 | 1.22 | 185.37\% |


| FE college accounts data 2009-10 | COL1 income ' 5000 | $\begin{gathered} \text { COL } 22 \\ \text { Staff } \\ \text { costs } \\ \text { ' } £ 000 \end{gathered}$ | $\begin{array}{\|c\|} \text { COL } 3 \\ \text { Total } \\ \text { expenditure } \\ \text { ' } £ 000 \\ \hline \end{array}$ | COL 4 4 Staff costs as \% total expenditure $\%$ | COL 5 <br> Operating <br> surplus/(deficit) <br> E000 |  | $\boldsymbol{c}_{\substack{\text { Staff } \\ \text { Cestructuring } \\ £ 000}}^{\substack{\text { COL } \\ \hline}}$ | COL 8 <br> Cash and <br> short term <br> investments <br> ' $£ 000$ |  | COL 10 <br> Total <br> current <br> liabilities <br> ' $£ 000$ | $\left\|\begin{array}{c} \text { COL } 11 \\ \text { Net } \\ \text { current } \\ \text { assets } \\ \text { (iabilities } \\ \text { (iaboot } \\ \text { 'E000 } \end{array}\right\|$ | COL 12 <br> Ratio of current assets to liabilities | COL 13 Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Boston College | 15,595 | 10,460 | 16,047 | 65.2\% | -452 | -2.9\% | 4 | 3,667 | 5,379 | 1,900 | 3,479 | 2.83 | 0.28\% |
| Bournemouth And Poole College | 39,089 | 26,414 | 37,372 | 70.7\% | 1,717 | 4.4\% | 349 | 2,317 | 4,026 | 3,685 | 341 | 1.09 | 6.83\% |
| Bournville College Of Further Education | 25,941 | 16,640 | 27,570 | 60.4\% | -1,629 | -6.3\% | 701 | 5,283 | 11,979 | 7,465 | 4,514 | 1.60 | 38.05\% |
| Bracknell And Wokingham College | 13,734 | 10,328 | 15,651 | 66.0\% | -1,917 | -14.0\% | 455 | 890 | 2,818 | 1,534 | 1,284 | 1.84 | 61.55\% |
| Bradford College | 62,686 | 38,527 | 58,501 | 65.9\% | 4,185 | 6.7\% | 1,076 | 4,671 | 7,831 | 5,731 | 2,100 | 1.37 | 19.37\% |
| Bromley College Of Further And Higher Education | 21,456 | 14,074 | 20,653 | 68.1\% | 803 | 3.7\% | 24 | 2,252 | 3,891 | 3,534 | 357 | 1.10 | 39.22\% |
| Brooklands College | 25,068 | 13,605 | 21,482 | 63.3\% | 3,586 | 14.3\% | 462 | 1,348 | 1,718 | 2,360 | -642 | 0.73 | 19.04\% |
| Burnley College | 21,262 | 12,906 | 20,608 | 62.6\% | 654 | 3.1\% | 0 | 3,152 | 3,963 | 3,703 | 260 | 1.07 | 46.16\% |
| Burton College | 27,414 | 13,838 | 25,719 | 53.8\% | 1,695 | 6.2\% | 157 | 6,397 | 8,074 | 2,258 | 5,816 | 3.58 | 0.00\% |
| Calderdale Colleges Corporation (The) | 19,906 | 12,935 | 19,071 | 67.8\% | 835 | 4.2\% | 132 | 14,627 | 15,389 | 14,179 | 1,210 | 1.09 | 0.17\% |
| Cambridge Regional College | 40,060 | 24,878 | 39,871 | 62.4\% | 189 | 0.5\% | 88 | 3,559 | 5,419 | 4,713 | 706 | 1.15 | 13.49\% |
| Canterbury College | 34,636 | 19,251 | 29,998 | 64.2\% | 4,638 | 13.4\% | 224 | 8,176 | 9,592 | 3,826 | 5,766 | 2.51 | 41.50\% |
| Carisle College | 11,165 | 6,202 | 10,323 | 60.1\% | 842 | 7.5\% | 221 | 5,111 | 5,735 | 1,873 | 3,862 | 3.06 | 36.45\% |
| Carshalton College | 16,914 | 10,375 | 15,906 | 65.2\% | 1,008 | 6.0\% | 176 | 3,377 | 3,801 | 1,658 | 2,143 | 2.29 | 0.00\% |
| Castle College | 35,177 | 24,320 | 43,814 | 55.5\% | -8,637 | -24.6\% | 1,693 | 2,768 | 5,479 | 6,836 | -1,357 | 0.80 | 39.46\% |
| Central Bedfordshire College | 12,176 | 7,706 | 11,468 | 67.2\% | 708 | 5.8\% | 71 | 993 | 4,775 | 918 | 3,857 | 5.20 | 0.00\% |
| Central Sussex College | 32,930 | 20,918 | 31,315 | 66.8\% | 1,615 | 4.9\% | 0 | 451 | 3,112 | 3,503 | -391 | 0.89 | 43.46\% |
| Chelmsford College | 14,770 | 8,810 | 13,441 | 65.5\% | 1,329 | 9.0\% | 88 | 3,493 | 3,979 | 1,216 | 2,763 | 3.27 | 0.00\% |
| Chesterfield College | 32,222 | 22,638 | 32,537 | 69.6\% | -315 | -1.0\% | 0 | 9,131 | 10,202 | 2,863 | 7,339 | 3.56 | 0.00\% |
| Chichester College Of Arts, Science And Technology | 48,150 | 27,757 | 46,411 | 59.8\% | 1,739 | 3.6\% | 0 | 6,958 | 9,390 | 6,203 | 3,187 | 1.51 | 12.74\% |
| City And Islington College | 49,018 | 31,903 | 47,209 | 67.6\% | 1,809 | 3.7\% | 1,232 | 14,090 | 15,926 | 5,600 | 10,326 | 2.84 | 0.00\% |
| City College Coventry | 21,778 | 14,765 | 23,679 | 62.4\% | -1,901 | -8.7\% | 725 | 3,419 | 5,463 | 3,823 | 1,640 | 1.43 | 94.12\% |
| City College Norwich | 44,518 | 28,329 | 42,584 | 66.5\% | 1,934 | 4.3\% | 10 | 5,541 | 7,606 | 7,457 | 149 | 1.02 | 1.08\% |
| City College Plymouth | 37,644 | 23,069 | 37,687 | 61.2\% | -43 | -0.1\% | 616 | 6,889 | 8,177 | 7,712 | 465 | 1.06 | 0.22\% |
| City College, Birmingham | 24,331 | 18,498 | 28,726 | 64.4\% | -4,395 | -18.1\% | 568 | 213 | 1,376 | 4,015 | -2,639 | 0.34 | 66.01\% |


| FE college accounts data 2009-10 | $\begin{gathered} \text { CoL1 } \\ \text { Total } \\ \text { income } \\ \text { ' } £ 000 \\ \hline \end{gathered}$ | $\begin{gathered} \text { COL } 2 \\ \text { Staff } \\ \text { costs } \\ \text { ' } \mathrm{E} 000 \\ \hline \end{gathered}$ | $\begin{array}{\|c} \text { COL 3 } \\ \text { Total } \\ \text { expenditure } \\ \text { ' } £ 000 \end{array}$ | COL 4 Staff costs as \% total expenditure $\%$ | COL 5 Operating surplis (leficit) ( $£ 000$ | COL 6 Operating surplus/(deficitit as of of total income | $\left\lvert\, \begin{gathered} \text { COL 7 } \\ \text { Staff } \\ \text { restructuring } \\ \text { 'E000 } \end{gathered}\right.$ | COL 8 Cash and short term investments ' 2000 | $\begin{aligned} & \text { COL } 9 \\ & \text { Total } \\ & \text { current } \\ & \text { assets } \\ & \text { '£000 } \\ & \hline \end{aligned}$ | COL 10 <br> Total <br> current <br> liarilities <br> ' $£ 000$ | COL 11 Net current assets / (liabilities) ' $£ 000$ | $\begin{array}{\|c\|c} \text { COL } 12 \\ \text { Ratio of } \\ \text { current } \\ \text { assets } \\ \text { to } \\ \text { liabilities } \end{array}$ | COL 13 Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| City College, Brighton And Hove | 23,678 | 14,404 | 22,694 | 63.5\% | 984 | 4.2\% | 637 | 1,049 | 2,353 | 2,684 | -331 | 0.88 | 9.88\% |
| City Of Bath College | 16,793 | 11,335 | 17,425 | 65.0\% | -632 | -3.8\% | 1,109 | 1,174 | 1,772 | 1,420 | 352 | 1.25 | 11.60\% |
| City Of Bristol College | 70,500 | 45,437 | 70,142 | 64.8\% | 358 | 0.5\% | 1,793 | 8,235 | 15,577 | 9,938 | 5,639 | 1.57 | 24.13\% |
| City Of Sunderland College | 47,493 | 28,063 | 43,401 | 64.7\% | 4,092 | 8.6\% | 2,025 | 9,411 | 14,479 | 4,894 | 9,585 | 2.96 | 22.74\% |
| City Of Westminster College | 30,399 | 18,703 | 30,848 | 60.6\% | -449 | -1.5\% | 1,435 | 624 | 2,674 | 10,829 | -8,155 | 0.25 | 76.15\% |
| City Of Wolverhampton College | 42,640 | 29,269 | 44,081 | 66.4\% | -1,441 | -3.4\% | 793 | 768 | 5,279 | 6,269 | -990 | 0.84 | 31.56\% |
| Colchester Institute | 41,309 | 26,504 | 42,181 | 62.8\% | -872 | -2.1\% | 0 | 7,645 | 9,499 | 9,287 | 212 | 1.02 | 41.80\% |
| College Of Haringey, Enfield And North East London | 49,227 | 28,053 | 46,754 | 60.0\% | 2,473 | 5.0\% | 366 | 15,656 | 17,624 | 9,885 | 7,739 | 1.78 | 2.44\% |
| College Of North West London (The) | 32,997 | 20,690 | 31,717 | 65.2\% | 1,280 | 3.9\% | 1,309 | 3,388 | 4,831 | 4,220 | 611 | 1.14 | 26.98\% |
| College Of West Anglia (The) | 35,769 | 21,429 | 36,452 | 58.8\% | -683 | -1.9\% | 400 | 4,979 | 6,392 | 4,078 | 2,314 | 1.57 | 0.00\% |
| Cornwall College | 80,418 | 52,753 | 79,095 | 66.7\% | 1,323 | 1.6\% | 875 | 3,503 | 11,700 | 9,589 | 2,111 | 1.22 | 18.59\% |
| Craven College | 16,600 | 11,286 | 16,936 | 66.6\% | -336 | -2.0\% | 0 | 1,344 | 2,250 | 1,538 | 712 | 1.46 | 0.00\% |
| Croydon College | 36,724 | 25,807 | 36,772 | 70.2\% | -48 | -0.1\% | 542 | 230 | 5,996 | 10,440 | -4,444 | 0.57 | 29.64\% |
| Darington College Of Technology | 22,670 | 14,592 | 23,060 | 63.3\% | -390 | -1.7\% | 290 | 11,776 | 13,450 | 8,251 | 5,199 | 1.63 | 26.43\% |
| Dearne Valley College | 11,656 | 7,665 | 11,275 | 68.0\% | 381 | 3.3\% | 92 | 3,253 | 3,648 | 1,280 | 2,368 | 2.85 | 2.27\% |
| Derby College | 55,829 | 34,413 | 56,645 | 60.8\% | -816 | -1.5\% | 665 | 8,100 | 13,217 | 12,115 | 1,102 | 1.09 | 23.30\% |
| Doncaster College | 38,890 | 25,219 | 40,094 | 62.9\% | -1,204 | -3.1\% | 1,004 | 1,171 | 3,867 | 5,533 | -1,666 | 0.70 | 20.41\% |
| Dudley College Of Technology | 30,452 | 21,835 | 31,591 | 69.1\% | -1,139 | -3.7\% | 828 | 8,705 | 10,270 | 3,945 | 6,325 | 2.60 | 8.94\% |
| Ealing, Hammersmith And West London College | 56,949 | 36,363 | 55,092 | 66.0\% | 1,857 | 3.3\% | 759 | 12,112 | 13,378 | 6,994 | 6,384 | 1.91 | 9.29\% |
| East Berkshire College | 26,817 | 17,890 | 25,973 | 68.9\% | 844 | 3.1\% | 472 | 15,265 | 15,908 | 3,541 | 12,367 | 4.49 | 0.00\% |
| East Durham And Houghall Community College | 19,963 | 9,746 | 18,867 | 51.7\% | 1,096 | 5.5\% | 117 | 145 | 2,374 | 2,176 | 198 | 1.09 | 64.54\% |
| East Riding College | 16,121 | 10,372 | 15,412 | 67.3\% | 709 | 4.4\% | 110 | 265 | 1,601 | 1,758 | -157 | 0.91 | 28.69\% |
| East Surrey College | 14,693 | 7,528 | 13,194 | 57.1\% | 1,499 | 10.2\% | 217 | 147 | 2,982 | 4,488 | -1,506 | 0.66 | 3.56\% |
| Eastleigh College | 19,294 | 11,337 | 18,120 | 62.6\% | 1,174 | 6.1\% | 278 | 2,924 | 3,780 | 2,006 | 1,774 | 1.88 | 22.33\% |
| Fareham College | 13,636 | 8,650 | 13,421 | 64.5\% | 215 | 1.6\% | -9 | 225 | 603 | 772 | -169 | 0.78 | 0.00\% |


| FE college accounts data 2009-10 | COL1 Totalincome <br> ' $£ 000$ | $\begin{gathered} \text { COL } 2 \\ \text { Staff } \\ \text { costs } \\ \text { £ } 5000 \\ \hline \end{gathered}$ | $\begin{array}{\|c\|} \text { COL 3 } \\ \text { Total } \\ \text { expenditure } \\ \text { £ } £ 000 \end{array}$ | COL 4 <br> Staff costs <br> as $\%$ total <br> expenditure <br> $\%$ | COL 5 Operating surplus (/eficict) E $£ 000$ | OpeL 6 <br> Operang <br> surplus/(deficitit <br> as of total <br> income | $\begin{array}{\|c\|} \hline \text { COL 7 } \\ \text { Staff } \\ \text { restructuring } \\ \text { E } 000 \end{array}$ | COL 8 Cash and short term investments £ $£ 000$ | $\begin{aligned} & \text { COL } 9 \\ & \text { Total } \\ & \text { current } \\ & \text { assets } \\ & \text { '£000 } \\ & \hline \end{aligned}$ | COL 10 Total current liarilities 'E000 | cOL 11 Net current asent $/$ (liabilities ' $£ 000$ | $\begin{array}{\|l\|l} \text { COL } 12 \\ \text { Ratio of } \\ \text { current } \\ \text { assets } \\ \text { to } \\ \text { liabilities } \\ \hline \end{array}$ | COL 13 Total borrowing as a percentage of income $\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Farnborough College Of Technology | 19,956 | 13,421 | 19,729 | 68.0\% | 227 | 1.1\% | 51 | 11,194 | 11,782 | 2,292 | 9,490 | 5.14 | 0.00\% |
| Filton College | 23,586 | 14,642 | 22,858 | 64.1\% | 728 | 3.1\% | 78 | 2,424 | 3,727 | 2,031 | 1,696 | 1.84 | 39.55\% |
| Furness College | 11,008 | 7,241 | 10,679 | 67.8\% | 329 | 3.0\% | 41 | 1,251 | 2,359 | 1,858 | 501 | 1.27 | 0.00\% |
| Gateshead College | 39,049 | 16,333 | 35,555 | 45.9\% | 3,494 | 8.9\% | 449 | 12,763 | 17,363 | 7,366 | 9,997 | 2.36 | 36.34\% |
| Gloucestershire College Of Arts And Technology | 33,188 | 20,307 | 30,694 | 66.2\% | 2,494 | 7.5\% | 53 | 4,705 | 5,927 | 3,455 | 2,472 | 1.72 | 0.00\% |
| Grantham College | 11,444 | 7,198 | 11,375 | 63.3\% | 69 | 0.6\% | 15 | 1,107 | 1,624 | 737 | 887 | 2.20 | 14.26\% |
| Great Yarmouth College Of Further Education | 15,819 | 10,346 | 15,537 | 66.6\% | 282 | 1.8\% | 137 | 281 | 2,533 | 3,315 | -782 | 0.76 | 43.59\% |
| Greenwich Community College | 18,033 | 13,407 | 18,832 | 71.2\% | -799 | -4.4\% | 613 | 4,145 | 4,803 | 2,127 | 2,677 | 2.26 | 0.01\% |
| Grimsby Institute of Further and Higher Education | 52,295 | 31,246 | 51,032 | 61.2\% | 1,263 | 2.4\% | 3,688 | 8,272 | 10,074 | 10,634 | -560 | 0.95 | 3.71\% |
| Guildford College Of Further And Higher Education | 40,520 | 23,638 | 40,475 | 58.4\% | 45 | 0.1\% | 984 | 5,435 | 6,868 | 7,947 | -1,079 | 0.86 | 0.00\% |
| Hackney Community College | 25,981 | 16,756 | 26,267 | 63.8\% | -286 | -1.1\% | 433 | 265 | 1,982 | 4,435 | -2,453 | 0.45 | 19.25\% |
| Harrow College | 20,634 | 15,068 | 21,196 | 71.1\% | -562 | -2.7\% | 367 | 1,528 | 1,795 | 4,916 | -3,121 | 0.37 | 16.84\% |
| Hartlepool College Of Further Education | 16,077 | 11,502 | 16,659 | 69.0\% | -582 | -3.6\% | 0 | 1,510 | 9,935 | 4,069 | 5,866 | 2.44 | 55.18\% |
| Havering College Of Further And Higher Education | 35,484 | 22,337 | 35,114 | 63.6\% | 370 | 1.0\% | 209 | 4,054 | 6,001 | 4,570 | 1,431 | 1.31 | 13.66\% |
| Henley College Coventry | 15,639 | 10,086 | 15,372 | 65.6\% | 267 | 1.7\% | 80 | 907 | 6,160 | 2,197 | 3,963 | 2.80 | 0.00\% |
| Herefordshire College Of Technology | 15,058 | 10,028 | 15,689 | 63.9\% | -631 | -4.2\% | 224 | 2,838 | 3,533 | 1,524 | 2,009 | 2.32 | 10.19\% |
| Hereward College Of Further Education | 10,074 | 6,906 | 9,889 | 69.8\% | 185 | 1.8\% | 115 | 1,441 | 1,634 | 1,187 | 447 | 1.38 | 33.50\% |
| Hertford Regional College | 26,309 | 17,014 | 26,071 | 65.3\% | 238 | 0.9\% | 786 | 1,188 | 9,935 | 8,186 | 1,749 | 1.21 | 56.93\% |
| Highbury College, Portsmouth | 24,831 | 11,920 | 21,678 | 55.0\% | 3,154 | 12.7\% | 230 | 4,509 | 6,336 | 3,991 | 2,345 | 1.59 | 38.80\% |
| Hull College | 63,228 | 44,134 | 63,122 | 69.9\% | 106 | 0.2\% | 348 | 5,477 | 9,834 | 4,999 | 4,835 | 1.97 | 5.56\% |
| Huntingdonshire Regional College | 12,959 | 7,441 | 12,580 | 59.1\% | 379 | 2.9\% | 7 | 2,204 | 2,864 | 1,631 | 1,233 | 1.76 | 0.00\% |
| Isle Of Wight College (The) | 14,490 | 9,315 | 14,646 | 63.6\% | -156 | -1.1\% | 0 | 300 | 1,368 | 1,740 | -372 | 0.79 | 28.97\% |
| Joseph Priestley College | 7,482 | 5,698 | 7,803 | 73.0\% | -321 | -4.3\% | 173 | 13 | 574 | 641 | -67 | 0.90 | 6.67\% |
| Kendal College | 8,766 | 5,496 | 8,392 | 65.5\% | 374 | 4.3\% | 33 | 1,051 | 1,721 | 1,037 | 684 | 1.66 | 32.37\% |
| Kensington And Chelsea College | 26,916 | 19,714 | 26,671 | 73.9\% | 245 | 0.9\% | 103 | 803 | 8,734 | 2,145 | 6,589 | 4.07 | 0.00\% |


| FE college accounts data 2009-10 | COL1 income 'E000 | $\begin{gathered} \text { COL } 22 \\ \text { Staff } \\ \text { costs } \\ \text { ' } £ 000 \end{gathered}$ | $\begin{array}{\|c\|} \text { COL } 3 \\ \text { Total } \\ \text { expenditure } \\ \text { ' } £ 000 \\ \hline \end{array}$ |  | COL 5 Operating surplus $/$ (dicicit) ' 000 | COL 6 Operating surplus/(deficit) as $\%$ of total income $\|$ | $\boldsymbol{c}_{\substack{\text { Staff } \\ \text { Cestructuring } \\ £ 000}}^{\substack{\text { COL } \\ \hline}}$ | COL 8 Cash and short terminvestments <br> ' $£ 000$ ' 2000 |  | COL 10 Total current liabilities ' $£ 000$ | $\left\|\begin{array}{c} \text { COL } 11 \\ \text { Net } \\ \text { current } \\ \text { assets } \\ \text { (iabilities } \\ \text { (iaboot } \\ \text { 'E000 } \end{array}\right\|$ | COL 12 <br> Ratio of current assets to liabilities | COL 13 Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Kidderminster College | 10,136 | 6,423 | 9,465 | 67.9\% | 671 | 6.6\% | 183 | 3,073 | 3,693 | 1,293 | 2,400 | 2.86 | 22.84\% |
| Kingston College | 31,762 | 22,412 | 32,272 | 69.4\% | -510 | -1.6\% | 1,008 | 4,653 | 5,537 | 2,694 | 2,843 | 2.06 | 2.68\% |
| Kirklees College | 48,672 | 32,813 | 52,735 | 62.2\% | -4,063 | -8.3\% | 1,476 | 20,251 | 23,770 | 5,206 | 18,564 | 4.57 | 48.33\% |
| Lakes College, West Cumbria | 12,873 | 8,310 | 12,840 | 64.7\% | 33 | 0.3\% | 0 | 1,777 | 2,883 | 741 | 2,142 | 3.89 | 0.00\% |
| Lancaster And Morecambe College | 15,699 | 9,854 | 15,216 | 64.8\% | 483 | 3.1\% | 109 | 9,094 | 10,009 | 2,064 | 7,945 | 4.85 | 0.00\% |
| Leeds City College | 77,474 | 51,860 | 80,581 | 64.4\% | -3,107 | -4.0\% | 821 | 4,635 | 10,624 | 9,920 | 704 | 1.07 | 10.42\% |
| Leeds College Of Building | 19,228 | 12,267 | 18,738 | 65.5\% | 490 | 2.5\% | 169 | 7,272 | 7,696 | 2,370 | 5,326 | 3.25 | 0.00\% |
| Leek College Of Further Education And School Of Art | 5,025 | 3,637 | 5,114 | 71.1\% | -89 | -1.8\% | 83 | 0 | 475 | 760 | -285 | 0.63 | 3.24\% |
| Leicester College | 54,842 | 36,429 | 54,055 | 67.4\% | 787 | 1.4\% | 379 | 10,267 | 11,970 | 8,721 | 3,249 | 1.37 | 15.32\% |
| Lewisham College | 38,279 | 27,911 | 36,893 | 75.7\% | 1,386 | 3.6\% | 899 | 168 | 2,362 | 4,393 | -2,031 | 0.54 | 0.92\% |
| Lincoln College | 40,716 | 29,976 | 40,148 | 74.7\% | 568 | 1.4\% | 312 | 3,422 | 6,578 | 3,228 | 3,350 | 2.04 | 0.00\% |
| Liverpool Community College | 46,838 | 31,505 | 45,754 | 68.9\% | 1,084 | 2.3\% | 254 | 2,126 | 7,855 | 10,858 | -3,003 | 0.72 | 10.99\% |
| Loughborough College | 25,983 | 15,840 | 22,795 | 69.5\% | 3,188 | 12.3\% | 178 | 9,286 | 10,296 | 4,210 | 6,086 | 2.45 | 3.77\% |
| Lowestoft College | 15,310 | 9,001 | 13,482 | 66.8\% | 1,828 | 11.9\% | 53 | 1,013 | 2,178 | 1,697 | 481 | 1.28 | 29.97\% |
| Macclesfield College | 10,589 | 7,000 | 10,708 | 65.4\% | -119 | -1.1\% | 0 | 3,613 | 4,008 | 1,922 | 2,086 | 2.09 | 22.47\% |
| Mid-Cheshire College Of Further Education | 14,606 | 8,897 | 13,155 | 67.6\% | 1,451 | 9.9\% | 74 | 4,001 | 5,032 | 1,147 | 3,885 | 4.39 | 1.25\% |
| Mid-Kent College Of Higher And Further Education | 51,229 | 30,137 | 46,822 | 64.4\% | 4,407 | 8.6\% | 6 | 10,953 | 21,818 | 13,240 | 8,578 | 1.65 | 42.21\% |
| Milton Keynes College | 41,427 | 30,213 | 41,108 | 73.5\% | 319 | 0.8\% | 460 | 4,441 | 5,630 | 6,374 | -744 | 0.88 | 0.99\% |
| New College, Durham | 30,292 | 17,539 | 28,849 | 60.8\% | 1,443 | 4.8\% | 130 | 6,925 | 8,444 | 4,399 | 4,045 | 1.92 | 18.32\% |
| New College, Nottingham | 49,460 | 33,591 | 50,019 | 67.2\% | -559 | -1.1\% | 266 | 2,091 | 3,885 | 4,514 | -629 | 0.86 | 10.40\% |
| New College, Swindon | 19,353 | 11,209 | 17,455 | 64.2\% | 1,898 | 9.8\% | 0 | 8,700 | 10,091 | 2,701 | 7,390 | 3.74 | 0.00\% |
| Newbury College | 9,807 | 6,024 | 9,438 | 63.8\% | 369 | 3.8\% | 55 | 3,854 | 4,619 | 2,054 | 2,565 | 2.25 | 57.28\% |
| Newcastle College | 151,055 | 80,323 | 145,046 | 55.4\% | 6,009 | 4.0\% | 1,936 | 7,334 | 29,227 | 27,104 | 2,123 | 1.08 | 10.17\% |
| Newham College Of Further Education | 45,156 | 22,850 | 47,957 | 47.6\% | -2,801 | -6.2\% | 712 | 522 | 4,557 | 5,641 | -1,084 | 0.81 | 14.27\% |
| North East Surrey College Of Technology | 21,302 | 12,356 | 19,078 | 64.8\% | 2,224 | 10.4\% | 0 | 3,520 | 4,191 | 2,226 | 1,965 | 1.88 | 0.00\% |


| FE college accounts data 2009-10 | COL1 income 'E000 | $\begin{gathered} \text { COL } 2 \\ \text { Staff } \\ \text { costs } \\ \text { 'coos } \end{gathered}$ | $\begin{gathered} \text { COL 3 } 3 \\ \text { Total } \\ \text { expenditure } \\ \text { ' } £ 000 \end{gathered}$ | $\underset{\text { Ctaff costs }}{ }$ as \% total expenditure | COL 5 Operating surplus/(deficit) ' 0000 | COL 6 <br> Operating <br> surplus/(deficit) <br> as <br> $\%$ of total <br> income | $\begin{gathered} \text { COL 7 } \\ \text { Staff } \\ \text { restructuring } \\ £ 000 \end{gathered}$ | COL 8 <br> Cash and <br> short term <br> investments <br> ' $£ 000$ | COL 9 <br> Total <br> current <br> assets <br> ' $£ 000$ | COL 10 Total current liarifities E E000 | $\left.\begin{gathered} \text { COL } 11 \\ \text { Net } \\ \text { current } \\ \text { carsets } \\ \text { (iabilities) } \\ \text { 'E000 } \end{gathered} \right\rvert\,$ | $\left\lvert\, \begin{aligned} & \text { COL } 12 \\ & \text { Ratio of } \\ & \text { current } \\ & \text { assets } \\ & \text { to } \\ & \text { liabilities } \end{aligned}\right.$ | COL 13 Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| North East Worcestershire College | 23,784 | 14,874 | 23,495 | 63.3\% | 289 | 1.2\% | 200 | 3,572 | 4,746 | 2,990 | 1,756 | 1.59 | 14.82\% |
| North Hertfordshire College | 35,583 | 16,900 | 34,466 | 49.0\% | 1,117 | 3.1\% | 302 | 7,010 | 10,723 | 5,292 | 5,431 | 2.03 | 2.23\% |
| North Lindsey College | 20,004 | 14,824 | 20,210 | 73.3\% | -206 | -1.0\% | 222 | 2,338 | 3,686 | 1,947 | 1,739 | 1.89 | 8.04\% |
| North Nottinghamshire College | 16,744 | 11,226 | 16,659 | 67.4\% | 85 | 0.5\% | 183 | 6,062 | 7,577 | 5,013 | 2,564 | 1.51 | 5.94\% |
| North Warwickshire And Hinckley College | 29,121 | 19,209 | 29,154 | 65.9\% | -33 | -0.1\% | 644 | 3,704 | 4,787 | 4,158 | 629 | 1.15 | 0.00\% |
| North West Kent College Of Technology | 36,048 | 23,364 | 36,367 | 64.2\% | -319 | -0.9\% | 32 | 4,777 | 11,163 | 6,965 | 4,198 | 1.60 | 41.92\% |
| Northampton College | 30,077 | 21,087 | 31,179 | 67.6\% | -1,102 | -3.7\% | 563 | 1,176 | 20,118 | 7,921 | 12,197 | 2.54 | 76.86\% |
| Northbrook College, Sussex | 25,799 | 16,384 | 26,175 | 62.6\% | -376 | -1.5\% | 598 | 2,066 | 3,264 | 2,844 | 420 | 1.15 | 6.94\% |
| Northumberland College | 17,315 | 10,793 | 16,940 | 63.7\% | 375 | 2.2\% | 1,003 | 26 | 933 | 3,645 | -2,712 | 0.26 | 0.00\% |
| Norton Radstock College | 8,957 | 5,468 | 8,613 | 63.5\% | 344 | 3.8\% | 17 | 905 | 1,346 | 679 | 667 | 1.98 | 15.18\% |
| Oaklands College | 35,560 | 21,128 | 33,643 | 62.8\% | 1,917 | 5.4\% | 72 | 5,229 | 12,709 | 3,342 | 9,367 | 3.80 | 0.00\% |
| Oldham College | 25,178 | 15,278 | 22,808 | 67.0\% | 2,370 | 9.4\% | 0 | 4,416 | 5,733 | 2,524 | 3,209 | 2.27 | 5.09\% |
| Orpington College Of Further Education | 10,734 | 7,955 | 12,386 | 64.2\% | -1,652 | -15.4\% | 364 | 402 | 1,249 | 1,985 | -736 | 0.63 | 21.40\% |
| Oxford And Cherwell Valley College | 32,960 | 21,984 | 33,158 | 66.3\% | -198 | -0.6\% | 0 | 1,240 | 7,640 | 4,652 | 2,988 | 1.64 | 3.32\% |
| Peterborough Regional College | 24,433 | 15,839 | 23,878 | 66.3\% | 555 | 2.3\% | 0 | 3,290 | 9,263 | 2,888 | 6,375 | 3.21 | 0.00\% |
| Redbridge College | 13,395 | 8,419 | 12,859 | 65.5\% | 536 | 4.0\% | 311 | 1,434 | 1,967 | 1,288 | 679 | 1.53 | 14.11\% |
| Redcar And Cleveland College | 14,242 | 8,519 | 14,222 | 59.9\% | 20 | 0.1\% | 464 | 3,184 | 3,994 | 2,841 | 1,153 | 1.41 | 34.85\% |
| Richmond Adult And Community College | 7,974 | 5,560 | 7,928 | 70.1\% | 46 | 0.6\% | 128 | 4,847 | 5,468 | 986 | 4,482 | 5.55 | 0.00\% |
| Riverside College, Halton | 18,832 | 11,986 | 17,641 | 67.9\% | 1,191 | 6.3\% | 240 | 1,338 | 2,026 | 1,915 | 111 | 1.06 | 18.07\% |
| Rotherham College Of Arts And Technology | 24,115 | 17,080 | 25,147 | 67.9\% | -1,032 | -4.3\% | 0 | 5,457 | 6,640 | 2,925 | 3,715 | 2.27 | 0.00\% |
| Salford City College | 41,838 | 27,172 | 40,420 | 67.2\% | 1,418 | 3.4\% | 254 | 3,445 | 4,413 | 3,738 | 675 | 1.18 | 16.23\% |
| Sandwell College | 22,587 | 15,529 | 22,563 | 68.8\% | 24 | 0.1\% | 1,093 | 27 | 9,792 | 4,866 | 4,926 | 2.01 | 0.00\% |
| Seevic College | 15,966 | 10,141 | 15,421 | 65.8\% | 545 | 3.4\% | 16 | 4,410 | 4,573 | 1,538 | 3,035 | 2.97 | 10.00\% |
| Selby College | 10,152 | 6,135 | 10,016 | 61.3\% | 136 | 1.3\% | 30 | 1,851 | 4,130 | 3,597 | 533 | 1.15 | 37.53\% |
| Sheffield College (The) | 52,390 | 38,455 | 55,813 | 68.9\% | -3,423 | -6.5\% | -273 | 1,477 | 2,659 | 8,397 | -5,738 | 0.32 | 36.15\% |


| FE college accounts data 2009-10 | COL1 <br> Total income '£000 | COL 2 Staff costs '£000 | COL 3 Total expenditure ' $£ 000$ | COL 4 Staff costs as \% total expenditure \% | COL 5 Operating surplus/(deficit) £000 | COL 6 Operating surplus/(deficit) as \% of total income | COL 7 <br> Staff <br> restructuring <br> '£000 | COL 8 Cash and short term investments '£000 | COL 9 <br> Total current assets '£000 | COL 10 Total current liabilities ' 0000 | COL 11 Net current assets $/$ (liabilities) ' $£ 000$ | $\begin{array}{\|c} \text { COL 12 } \\ \text { Ratio of } \\ \text { current } \\ \text { assets } \\ \text { to } \\ \text { liabilities } \end{array}$ | COL 13 <br> Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Shipley College | 7,737 | 5,802 | 7,943 | 73.0\% | -206 | -2.7\% | 57 | 520 | 934 | 771 | 163 | 1.21 | 0.00\% |
| Shrewsbury College Of Arts And Technology | 15,301 | 10,494 | 15,132 | 69.3\% | 169 | 1.1\% | 96 | 1,868 | 6,544 | 1,593 | 4,951 | 4.11 | 0.00\% |
| Solihull College (The) | 35,622 | 23,344 | 35,252 | 66.2\% | 370 | 1.0\% | 795 | 3,080 | 9,480 | 6,731 | 2,749 | 1.41 | 26.71\% |
| Somerset College Of Arts And Technology | 21,939 | 12,523 | 20,459 | 61.2\% | 1,480 | 6.7\% | 710 | 2,480 | 3,565 | 2,920 | 645 | 1.22 | 41.97\% |
| South Birmingham College | 40,426 | 28,095 | 39,812 | 70.6\% | 614 | 1.5\% | 714 | 5,449 | 7,289 | 5,019 | 2,270 | 1.45 | 37.22\% |
| South Devon College | 27,601 | 17,223 | 26,378 | 65.3\% | 1,223 | 4.4\% | 100 | 4,301 | 6,133 | 4,665 | 1,468 | 1.31 | 25.24\% |
| South Downs College | 35,961 | 26,641 | 36,213 | 73.6\% | -252 | -0.7\% | 116 | 2,478 | 2,809 | 2,098 | 712 | 1.34 | 0.00\% |
| South East Essex College Of Further And Higher Education | 48,503 | 30,651 | 50,337 | 60.9\% | -1,834 | -3.8\% | 3,224 | 7,373 | 9,938 | 6,229 | 3,709 | 1.60 | 18.70\% |
| South Leicestershire College | 15,118 | 9,535 | 15,637 | 61.0\% | -519 | -3.4\% | 0 | 3,210 | 6,677 | 5,300 | 1,377 | 1.26 | 83.76\% |
| South Nottingham College | 24,345 | 11,472 | 23,923 | 48.0\% | 422 | 1.7\% | 53 | 948 | 3,533 | 3,565 | -32 | 0.99 | 29.51\% |
| South Staffordshire College | 36,355 | 21,032 | 35,076 | 60.0\% | 1,279 | 3.5\% | 211 | 7,280 | 9,487 | 3,771 | 5,716 | 2.52 | 17.87\% |
| South Thames College | 49,370 | 30,013 | 48,977 | 61.3\% | 393 | 0.8\% | 463 | 11,128 | 19,594 | 9,185 | 10,409 | 2.13 | 44.79\% |
| South Worcestershire College | 8,977 | 6,469 | 8,741 | 74.0\% | 236 | 2.6\% | 230 | 1,406 | 1,635 | 771 | 864 | 2.12 | 3.49\% |
| Southampton City College | 17,309 | 11,813 | 18,207 | 64.9\% | -898 | -5.2\% | 418 | 1,945 | 2,937 | 1,861 | 1,076 | 1.58 | 44.08\% |
| Southgate College | 18,407 | 12,746 | 18,414 | 69.2\% | -7 | 0.0\% | 439 | 1,181 | 2,277 | 1,434 | 843 | 1.59 | 1.90\% |
| Southport College | 14,553 | 10,024 | 14,148 | 70.9\% | 405 | 2.8\% | 243 | 7,608 | 7,804 | 1,512 | 6,292 | 5.16 | 0.00\% |
| Southwark College | 19,440 | 15,767 | 26,606 | 59.3\% | -7,166 | -36.9\% | 1,298 | 0 | 322 | 4,184 | -3,862 | 0.08 | 8.61\% |
| St Helens College | 37,243 | 22,973 | 35,078 | 65.5\% | 2,165 | 5.8\% | 467 | 4,939 | 7,974 | 7,079 | 895 | 1.13 | 27.18\% |
| Stafford College | 20,946 | 13,457 | 26,029 | 51.7\% | -5,083 | -24.3\% | 76 | 4,949 | 5,281 | 3,082 | 2,199 | 1.71 | 0.03\% |
| New College Stamford | 15,059 | 8,594 | 14,782 | 58.1\% | 277 | 1.8\% | 88 | 2,195 | 3,944 | 2,039 | 1,905 | 1.93 | 0.00\% |
| Stephenson College | 18,037 | 11,558 | 17,301 | 66.8\% | 736 | 4.1\% | 127 | 1,376 | 3,738 | 1,752 | 1,986 | 2.13 | 0.00\% |
| Stockport College Of F\&Amp; He | 32,923 | 26,397 | 37,847 | 69.7\% | -4,924 | -15.0\% | 561 | 295 | 1,916 | 3,230 | -1,314 | 0.59 | 47.68\% |
| Stockton Riverside College | 21,579 | 13,672 | 21,449 | 63.7\% | 130 | 0.6\% | 32 | 1,145 | 2,365 | 2,005 | 360 | 1.18 | 33.43\% |
| Stoke-On-Trent College | 42,034 | 31,492 | 45,511 | 69.2\% | -3,477 | -8.3\% | 2,131 | 1,385 | 4,705 | 4,794 | -89 | 0.98 | 30.39\% |
| Stourbridge College | 24,360 | 13,272 | 23,316 | 56.9\% | 1,044 | 4.3\% | 145 | 2,860 | 5,439 | 4,154 | 1,285 | 1.31 | 0.00\% |


| FE college accounts data 2009-10 | $\begin{gathered} \text { CoL1 } \\ \substack{\text { Trotal } \\ \text { income } \\ \text { como }} \end{gathered}$ | $\begin{gathered} \text { COL } 2 \\ \text { Staff } \\ \text { costs } \\ \text { '£000 } \\ \hline \end{gathered}$ | COL 3 Total expenditure ' 0000 | COL 4 Staff costs as $\%$ total expenditure $\%$ |  | COL 6 Operating surplus/(deficit as of of total income | $\begin{array}{\|c\|} \substack{\text { COL 7 } \\ \text { Staff } \\ \text { restructuring } \\ \text { ' } £ 000} \\ \hline \end{array}$ | COL 8 Cash and short term investment '£000 | COL 9 <br> Total <br> current <br> assets <br> ' $£ 000$ <br>  | COL 10 Total current liabilities ' $£ 000$ | $\begin{gathered} \text { COL } 11 \\ \text { Net } \\ \text { current } \\ \text { assets } 1 \\ \text { (liabilities) } \\ \text { cicoo } \end{gathered}$ | COL 12 <br> Ratio of current assets to liabilities | COL 13 Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Stratford Upon Avon College | 13,953 | 9,402 | 14,065 | 66.8\% | -112 | -0.8\% | 334 | 259 | 1,200 | 1,772 | -572 | 0.68 | 36.63\% |
| Stroud College Of Further Education | 10,639 | 6,517 | 10,225 | 63.7\% | 414 | 3.9\% | 74 | 4,770 | 5,390 | 1,464 | 3,926 | 3.68 | 0.00\% |
| Suffolk New College | 20,969 | 11,994 | 20,437 | 58.7\% | 532 | 2.5\% | 0 | 3,729 | 6,155 | 3,930 | 2,225 | 1.57 | 50.56\% |
| Sussex Coast Colllege Hastings | 18,489 | 10,657 | 18,638 | 57.2\% | -149 | -0.8\% | 385 | -424 | 2,217 | 16,767 | -14,550 | 0.13 | 68.80\% |
| Sussex Downs College | 45,328 | 30,000 | 44,327 | 67.7\% | 1,001 | 2.2\% | 608 | 3,311 | 4,186 | 5,312 | -1,126 | 0.79 | 7.64\% |
| Swindon College | 21,910 | 15,215 | 22,661 | 67.1\% | -751 | -3.4\% | 100 | 1,749 | 2,709 | 3,029 | -320 | 0.89 | 23.45\% |
| Tameside College | 24,768 | 17,276 | 25,473 | 67.8\% | -705 | -2.8\% | 113 | 7,083 | 8,055 | 2,783 | 5,272 | 2.89 | 0.00\% |
| Telford College Of Arts And Technology | 34,491 | 23,024 | 33,377 | 69.0\% | 1,114 | 3.2\% | 0 | 5,184 | 7,176 | 2,372 | 4,804 | 3.03 | 8.05\% |
| Thanet College | 16,311 | 10,100 | 16,552 | 61.0\% | -241 | -1.5\% | 104 | 826 | 1,195 | 1,938 | -743 | 0.62 | 8.86\% |
| The Manchester College | 183,278 | 140,468 | 180,861 | 77.7\% | 2,417 | 1.3\% | 4,279 | 5,236 | 13,906 | 28,040 | -14,134 | 0.50 | 10.17\% |
| Tower Hamlets College | 28,030 | 18,761 | 29,623 | 63.3\% | -1,593 | -5.7\% | 1,195 | 2,904 | 5,880 | 2,373 | 3,507 | 2.48 | 0.00\% |
| Trafford College | 28,459 | 17,367 | 25,379 | 68.4\% | 3,080 | 10.8\% | 234 | 4,316 | 7,121 | 3,811 | 3,310 | 1.87 | 32.05\% |
| Tresham Institute | 24,957 | 15,899 | 26,103 | 60.9\% | -1,146 | -4.6\% | 381 | 3,999 | 7,170 | 7,120 | 50 | 1.01 | 58.47\% |
| Tyne Metropolitan College | 18,019 | 10,935 | 17,950 | 60.9\% | 69 | 0.4\% | 188 | 820 | 1,163 | 4,301 | -3,138 | 0.27 | 7.84\% |
| Uxbridge College | 29,044 | 18,239 | 26,378 | 69.1\% | 2,666 | 9.2\% | 0 | 11,043 | 12,604 | 4,360 | 8,244 | 2.89 | 15.62\% |
| Wakefield College | 25,755 | 17,734 | 26,753 | 66.3\% | -998 | -3.9\% | -222 | 8,349 | 9,443 | 2,961 | 6,482 | 3.19 | 0.00\% |
| Walford And North Shropshire College | 12,172 | 6,946 | 11,618 | 59.8\% | 554 | 4.6\% | -60 | 113 | 1,287 | 1,459 | -172 | 0.88 | 21.03\% |
| Walsall College | 34,559 | 19,866 | 34,330 | 57.9\% | 229 | 0.7\% | 470 | 5,391 | 8,304 | 5,853 | 2,451 | 1.42 | 28.21\% |
| Waltham Forest College | 21,977 | 14,297 | 22,839 | 62.6\% | -862 | -3.9\% | 502 | 4,583 | 4,927 | 2,131 | 2,796 | 2.31 | 0.00\% |
| Warrington Collegiate Institute | 19,940 | 10,627 | 18,468 | 57.5\% | 1,472 | 7.4\% | 104 | 990 | 3,167 | 2,586 | 581 | 1.22 | 21.92\% |
| Warwickshire College | 53,089 | 36,871 | 54,325 | 67.9\% | -1,236 | -2.3\% | 701 | 933 | 5,977 | 5,064 | 913 | 1.18 | 37.99\% |
| West Cheshire College | 23,198 | 14,220 | 21,348 | 66.6\% | 1,850 | 8.0\% | 32 | 17 | 12,872 | 6,224 | 6,648 | 2.07 | 32.78\% |
| West Herts College | 30,207 | 19,891 | 29,809 | 66.7\% | 398 | 1.3\% | 622 | 4,177 | 16,424 | 10,315 | 6,109 | 1.59 | 113.32\% |
| South and West Kent College | 32,915 | 22,458 | 36,218 | 62.0\% | -3,303 | -10.0\% | 147 | 0 | 10,705 | 13,988 | -3,283 | 0.77 | 163.40\% |
| West Nottinghamshire College | 45,963 | 25,537 | 45,166 | 56.5\% | 797 | 1.7\% | 136 | 4,513 | 7,605 | 6,137 | 1,468 | 1.24 | 0.31\% |


| FE college accounts data 2009-10 | $\begin{gathered} \text { COL1 } \\ \text { Total } \\ \text { income } \\ \text { ' } £ 000 \end{gathered}$ | COL 2 <br> Staff <br> costs <br> ' $£ 000$ | $\left.\begin{array}{\|c\|} \hline \mathrm{COL} 3 \\ \text { Total } \\ \text { expenditure } \\ \mathfrak{E} 000 \end{array} \right\rvert\,$ | COL 4 Staff costs as \% total expenditure \% | COL 5 Operating surplus/(deficit) (E000 | OPOL 6 <br> Operating <br> surplus/(deficit) <br> as of of total <br> income | $\underset{\substack{\text { Staff } \\ \text { restructuring } \\ \text { COL } \\ £ 000}}{ }$ | COL 8 Cash and short terminvestments <br> ' $£ 000$ | COL 9 <br> Total <br> current <br> assets <br> ' $£ 000$ | COL 10 Total current liabilities ' $£ 000$ | COL 11 Net current assets $/$ (liabilities) ' 0000 | $\left\lvert\, \begin{gathered} \text { COL 12 } \\ \text { Ratio of } \\ \text { current } \\ \text { assets } \\ \text { to } \\ \text { liabilities } \end{gathered}\right.$ | COL 13 Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| West Suffolk College | 27,685 | 17,198 | 25,988 | 66.2\% | 1,697 | 6.1\% | 128 | 10,118 | 11,436 | 3,785 | 7,651 | 3.02 | 23.67\% |
| West Thames College | 23,493 | 16,593 | 24,238 | 68.5\% | -745 | -3.2\% | 291 | 395 | 3,766 | 3,068 | 698 | 1.23 | 39.13\% |
| Westminster Kingsway College | 35,370 | 24,773 | 37,754 | 65.6\% | -2,384 | -6.7\% | 856 | 1,141 | 7,479 | 5,005 | 2,474 | 1.49 | 0.00\% |
| Weston College | 32,388 | 16,849 | 31,969 | 52.7\% | 419 | 1.3\% | 862 | 11,089 | 12,004 | 8,341 | 3,663 | 1.44 | 34.79\% |
| Weymouth College | 15,489 | 9,118 | 14,826 | 61.5\% | 663 | 4.3\% | 451 | 1,380 | 1,954 | 1,585 | 369 | 1.23 | 30.27\% |
| Wigan And Leigh College | 36,010 | 24,115 | 36,158 | 66.7\% | -148 | -0.4\% | 0 | 3,016 | 4,638 | 3,937 | 701 | 1.18 | 25.35\% |
| Wiltshire College | 42,038 | 28,682 | 44,676 | 64.2\% | -2,638 | -6.3\% | 3,545 | 0 | 3,431 | 5,336 | -1,905 | 0.64 | 20.87\% |
| Wirral Metropolitan College | 25,663 | 15,925 | 24,475 | 65.1\% | 1,188 | 4.6\% | -39 | 4,969 | 6,723 | 3,520 | 3,203 | 1.91 | 10.13\% |
| Worcester College Of Technology | 28,961 | 17,209 | 29,472 | 58.4\% | -511 | -1.8\% | 317 | 4,727 | 5,859 | 4,236 | 1,623 | 1.38 | 11.77\% |
| Worthing College | 7,918 | 5,472 | 7,758 | 70.5\% | 160 | 2.0\% | 48 | 425 | 521 | 633 | -112 | 0.82 | 2.27\% |
| York College | 30,305 | 20,443 | 29,772 | 68.7\% | 533 | 1.8\% | 67 | 9,516 | 10,787 | 3,103 | 7,684 | 3.48 | 14.03\% |
| General FE College Total | 5,786,739 | 3,706,300 | 5,742,130 | 64.5\% | 44,609 | 0.8\% | 84,951 | 821,208 | 1,345,429 | 900,123 | 445,306 | 1.49 | 20.13\% |
| Alton College | 11,176 | 7,560 | 10,938 | 69.1\% | 238 | 2.1\% | 10 | 151 | 705 | 2,541 | -1,836 | 0.28 | 33.72\% |
| Aquinas College | 9,766 | 7,313 | 9,534 | 76.7\% | 232 | 2.4\% | 0 | 1,149 | 2,730 | 2,653 | 77 | 1.03 | 39.37\% |
| Ashton-Under-Lyne Sixth Form College | 10,564 | 6,840 | 9,737 | 70.2\% | 827 | 7.8\% | 180 | 1,082 | 1,212 | 808 | 404 | 1.50 | 17.64\% |
| Barrow-In-Furness Sixth Form College | 4,968 | 3,805 | 4,754 | 80.0\% | 214 | 4.3\% | 51 | 439 | 1,061 | 388 | 673 | 2.73 | 0.00\% |
| Barton Peveril College | 12,785 | 8,288 | 12,180 | 68.0\% | 605 | 4.7\% | 0 | 1,965 | 2,121 | 1,275 | 846 | 1.66 | 33.65\% |
| Bexhill College | 7,474 | 4,824 | 7,148 | 67.5\% | 326 | 4.4\% | 0 | 1,699 | 1,794 | 1,113 | 681 | 1.61 | 1.24\% |
| Bilborough College | 9,706 | 6,153 | 9,686 | 63.5\% | 20 | 0.2\% | 0 | 1,709 | 2,061 | 2,064 | -3 | 1.00 | 30.90\% |
| Birkenhead Sixth Form College | 6,958 | 5,026 | 6,686 | 75.2\% | 272 | 3.9\% | 56 | 636 | 696 | 238 | 458 | 2.92 | 3.23\% |
| Blackpool Sixth Form College (The) | 9,254 | 5,968 | 8,481 | 70.4\% | 773 | 8.4\% | 0 | 170 | 270 | 1,199 | -929 | 0.23 | 10.19\% |
| Bolton Sixth Form College | 7,446 | 5,174 | 7,567 | 68.4\% | -121 | -1.6\% | 0 | 6,306 | 10,824 | 7,268 | 3,556 | 1.49 | 228.70\% |
| Brighton Hove And Sussex Sixth Form College | 9,452 | 6,732 | 9,492 | 70.9\% | -40 | -0.4\% | 0 | 713 | 862 | 1,100 | -238 | 0.78 | 10.52\% |
| Cadbury Sixth Form College | 6,561 | 4,563 | 6,468 | 70.5\% | 93 | 1.4\% | 0 | 1,062 | 1,115 | 471 | 644 | 2.37 | 9.07\% |
| Cardinal Newman College | 12,244 | 7,609 | 11,478 | 66.3\% | 766 | 6.3\% | 0 | 3,928 | 4,008 | 1,489 | 2,519 | 2.69 | 41.68\% |


| FE college accounts data 2009-10 | COL1 income 'E000 | $\begin{gathered} \text { COL } 2 \\ \text { Staff } \\ \text { costs } \\ \text { 'coos } \end{gathered}$ | $\begin{gathered} \text { COL 3 } 3 \\ \text { Total } \\ \text { expenditure } \\ \text { ' } £ 000 \end{gathered}$ | $\underset{\text { Ctaff costs }}{ }$ as \% total expenditure | COL 5 <br> Operating <br> surplus/(deficit) <br> £ 000 | COL 6 <br> Operating <br> surplus/(deficit) <br> as <br> $\%$ of total <br> income |  | COL 8 <br> Cash and short term investments ' 2000 | COL 9 <br> Total <br> current <br> assets <br> '£000 | COL 10 Total courrent liabilities ' $£ 000$ | $\left.\begin{gathered} \text { COL } 11 \\ \text { Net } \\ \text { current } \\ \text { carsets } \\ \text { (iabilities) } \\ \text { 'E000 } \end{gathered} \right\rvert\,$ | $\left\lvert\, \begin{aligned} & \text { COL } 12 \\ & \text { Ratio of } \\ & \text { current } \\ & \text { assets } \\ & \text { to } \\ & \text { liabilities } \end{aligned}\right.$ | COL 13 Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Carmel College | 9,465 | 6,658 | 9,417 | 70.7\% | 48 | 0.5\% | 0 | 1,222 | 2,366 | 5,422 | -3,056 | 0.44 | 55.43\% |
| Cheadle \&Amp; Marple Sixth Form College | 16,545 | 11,042 | 15,592 | 70.8\% | 953 | 5.8\% | 126 | 1,941 | 2,248 | 1,143 | 1,105 | 1.97 | 7.25\% |
| Christ The King Sixth Form College | 11,837 | 7,533 | 10,981 | 68.6\% | 856 | 7.2\% | 0 | 5,574 | 5,759 | 1,163 | 4,596 | 4.95 | 0.00\% |
| City Of Stoke-On-Trent Sixth Form College | 9,481 | 6,308 | 8,848 | 71.3\% | 633 | 6.7\% | 41 | 2,601 | 20,102 | 7,452 | 12,650 | 2.70 | 203.44\% |
| College Of Richard Collyer in Horsham (The) | 8,098 | 5,598 | 7,828 | 71.5\% | 270 | 3.3\% | 0 | 1,273 | 1,297 | 710 | 587 | 1.83 | 23.09\% |
| Coulsdon College | 7,431 | 4,896 | 7,409 | 66.1\% | 22 | 0.3\% | 0 | 5,822 | 14,775 | 4,825 | 9,950 | 3.06 | 180.38\% |
| East Norfolk Sixth Form College | 8,638 | 5,358 | 8,055 | 66.5\% | 583 | 6.7\% | 0 | 1,398 | 1,555 | 668 | 887 | 2.33 | 28.08\% |
| Esher College | 8,436 | 5,951 | 8,330 | 71.4\% | 106 | 1.3\% | 0 | 1,264 | 1,335 | 444 | 891 | 3.01 | 0.00\% |
| Franklin College | 8,948 | 6,122 | 8,300 | 73.8\% | 648 | 7.2\% | 0 | 2,617 | 2,801 | 602 | 2,199 | 4.65 | 0.00\% |
| Gateway Sixth Form College | 7,910 | 5,382 | 8,162 | 65.9\% | -252 | -3.2\% | 0 | 1,243 | 1,623 | 798 | 825 | 2.03 | 27.72\% |
| Godalming College | 9,394 | 6,018 | 9,295 | 64.7\% | 99 | 1.1\% | 12 | 803 | 838 | 417 | 421 | 2.01 | 0.00\% |
| Greenhead College | 9,317 | 7,133 | 9,020 | 79.1\% | 297 | 3.2\% | 0 | 1,124 | 1,184 | 466 | 718 | 2.54 | 4.62\% |
| Hartlepool Sixth Form College | 5,526 | 3,439 | 5,237 | 65.7\% | 289 | 5.2\% | 0 | 517 | 2,532 | 5,065 | -2,533 | 0.50 | 68.23\% |
| Havant College | 7,820 | 4,614 | 7,298 | 63.2\% | 522 | 6.7\% | 0 | 8 | 42 | 655 | -613 | 0.06 | 9.05\% |
| Havering Sixth Form College | 12,395 | 8,614 | 12,049 | 71.5\% | 346 | 2.8\% | 0 | 1,613 | 1,866 | 901 | 965 | 2.07 | 7.88\% |
| Henley College (The) | 12,080 | 7,323 | 11,642 | 62.9\% | 438 | 3.6\% | 0 | 3,378 | 3,606 | 1,241 | 2,365 | 2.91 | 0.00\% |
| Hereford Sixth Form College | 9,500 | 6,024 | 8,698 | 69.3\% | 802 | 8.4\% | 0 | 971 | 1,160 | 824 | 336 | 1.41 | 1.24\% |
| Hills Road Sixth Form College | 11,307 | 7,396 | 10,546 | 70.1\% | 761 | 6.7\% | 0 | 2,604 | 2,863 | 1,171 | 1,692 | 2.44 | 6.58\% |
| Holy Cross College | 10,129 | 6,657 | 9,111 | 73.1\% | 1,018 | 10.1\% | 0 | 1,895 | 4,384 | 540 | 3,844 | 8.12 | 0.00\% |
| Huddersfield New College | 11,033 | 7,401 | 10,557 | 70.1\% | 476 | 4.3\% | 0 | 1,603 | 1,767 | 944 | 823 | 1.87 | 24.37\% |
| Itchen College | 8,391 | 5,480 | 8,031 | 68.2\% | 360 | 4.3\% | 0 | 1,389 | 1,471 | 551 | 920 | 2.67 | 19.77\% |
| John Leggott Sixth Form College | 12,850 | 8,162 | 11,561 | 70.6\% | 1,289 | 10.0\% | 0 | 2,260 | 2,411 | 821 | 1,590 | 2.94 | 0.00\% |
| John Ruskin College | 5,927 | 4,060 | 6,523 | 62.2\% | -596 | -10.1\% | 233 | 1,020 | 1,093 | 1,227 | -134 | 0.89 | 7.68\% |
| Joseph Chamberlain Sixth Form College | 11,901 | 6,492 | 10,747 | 60.4\% | 1,154 | 9.7\% | 0 | 5,672 | 6,081 | 1,357 | 4,724 | 4.48 | 22.67\% |
| King Edward Vi College, Nuneaton | 4,857 | 3,519 | 4,829 | 72.9\% | 28 | 0.6\% | 0 | 819 | 886 | 139 | 747 | 6.37 | 0.00\% |


| FE college accounts data 2009-10 | COL1 income ' $£ 000$ |  | $\begin{array}{\|c} \text { COL 3 } \\ \text { Total } \\ \text { expenditure } \\ \text { ' } £ 000 \\ \hline \end{array}$ | $\underset{\text { Staff costs }}{\text { COL } 4}$ as \% total expenditure | COL 5 Operating surplus (deficit) E. $£ 00$ | COL 6 Operating surplus/(deficitit as of of total income |  | COL 8 Cash and short term$\substack{\text { investments } \\ \text { E000 }}$ <br> 991 | COL 9 current assets '£000 | COL 10 Total current liabilities ' $£ 000$ | COL 11 Net current assets (liabilities) (E000 | COL 12 <br> Ratio of current assets to liabilities | COL 13 <br> Total <br> borrowing <br> as a <br> percentage <br> of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| King Edward Vi College, Stourbridge | 7,586 | 5,878 | 7,604 | 77.3\% | -18 | -0.2\% | 0 | 991 | 1,233 | 870 | 363 | 1.42 | 11.37\% |
| King George V College | 8,072 | 5,613 | 7,909 | 71.0\% | 163 | 2.0\% | 0 | 2,030 | 2,104 | 653 | 1,451 | 3.22 | 2.66\% |
| Leyton Sixth Form College | 11,536 | 6,891 | 11,294 | 61.0\% | 242 | 2.1\% | 0 | 1,462 | 4,901 | 3,348 | 1,553 | 1.46 | 15.39\% |
| Long Road Sixth Form College | 9,209 | 6,509 | 8,806 | 73.9\% | 403 | 4.4\% | 0 | 2,305 | 2,463 | 998 | 1,465 | 2.47 | 13.08\% |
| Longley Park Sixth Form College | 7,620 | 5,606 | 7,546 | 74.3\% | 74 | 1.0\% | 0 | 615 | 721 | 331 | 390 | 2.18 | 4.52\% |
| Loreto College | 11,188 | 7,413 | 10,637 | 69.7\% | 551 | 4.9\% | 0 | 1,197 | 8,961 | 3,120 | 5,841 | 2.87 | 47.26\% |
| Ludlow College | 4,149 | 3,159 | 4,356 | 72.5\% | -207 | -5.0\% | 225 | 0 | 108 | 674 | -566 | 0.16 | 11.97\% |
| Luton Sixth Form College | 12,101 | 8,142 | 12,244 | 66.5\% | -143 | -1.2\% | 0 | 2,855 | 6,366 | 4,089 | 2,277 | 1.56 | 57.25\% |
| New College, Pontefract | 8,342 | 5,483 | 8,057 | 68.1\% | 285 | 3.4\% | 29 | 750 | 786 | 548 | 238 | 1.43 | 28.94\% |
| New College, Telford | 6,615 | 4,440 | 6,117 | 72.6\% | 498 | 7.5\% | 0 | 2,585 | 2,666 | 369 | 2,297 | 7.22 | 0.00\% |
| Newham Sixth Form College | 16,852 | 11,798 | 17,189 | 68.6\% | -338 | -2.0\% | 0 | 2,962 | 3,666 | 1,127 | 2,539 | 3.25 | 0.00\% |
| Notre Dame Sixth Form College | 8,162 | 6,262 | 8,312 | 75.3\% | -150 | -1.8\% | 0 | 1,594 | 1,761 | 722 | 1,039 | 2.44 | 31.52\% |
| Oldham Sixth Form College | 11,487 | 8,831 | 11,396 | 77.5\% | 91 | 0.8\% | 0 | 1,565 | 4,738 | 591 | 4,147 | 8.02 | 0.54\% |
| Palmer'S College | 10,976 | 7,648 | 10,689 | 71.6\% | 287 | 2.6\% | 0 | 1,307 | 1,458 | 1,033 | 425 | 1.41 | 11.70\% |
| Paston College | 3,665 | 2,770 | 3,617 | 76.6\% | 48 | 1.3\% | 20 | 1,148 | 1,215 | 406 | 809 | 2.99 | 0.00\% |
| Peter Symonds' College | 18,367 | 12,448 | 18,251 | 68.2\% | 116 | 0.6\% | 0 | 3,051 | 3,348 | 2,184 | 1,164 | 1.53 | 8.80\% |
| Portsmouth College | 6,485 | 4,445 | 6,311 | 70.4\% | 174 | 2.7\% | 45 | 792 | 857 | 583 | 274 | 1.47 | 21.96\% |
| Priestley College | 10,222 | 7,222 | 9,898 | 73.0\% | 324 | 3.2\% | 0 | 899 | 972 | 609 | 363 | 1.60 | 29.78\% |
| Prior Pursglove College | 9,047 | 5,946 | 8,453 | 70.3\% | 594 | 6.6\% | 0 | 1,162 | 1,255 | 581 | 674 | 2.16 | 11.03\% |
| Queen Elizabeth Sixth Form College | 9,260 | 6,647 | 9,150 | 72.6\% | 110 | 1.2\% | 0 | 2,318 | 2,401 | 1,112 | 1,289 | 2.16 | 6.19\% |
| Queen Mary'S College | 13,354 | 8,955 | 13,419 | 66.7\% | -65 | -0.5\% | 2 | 1,836 | 2,154 | 1,492 | 662 | 1.44 | 37.35\% |
| Regent College | 6,645 | 4,688 | 6,477 | 72.4\% | 168 | 2.5\% | 0 | 854 | 1,033 | 307 | 726 | 3.36 | 0.32\% |
| Reigate College | 9,234 | 5,722 | 8,430 | 67.9\% | 804 | 8.7\% | 0 | 1,759 | 1,840 | 726 | 1,114 | 2.53 | 8.31\% |
| Richard Huish College (The) | 10,205 | 7,167 | 10,038 | 71.4\% | 167 | 1.6\% | 0 | 854 | 1,196 | 1,188 | 8 | 1.01 | 21.52\% |
| Rochdale Sixth Form College | 843 | 468 | 831 | 56.3\% | 12 | 1.4\% | 0 | 6,254 | 6,663 | 4,591 | 2,072 | 1.45 | 0.00\% |


| FE college accounts data 2009-10 | $\begin{gathered} \text { COL1 } \\ \text { Total } \\ \text { incole } \\ \text { 'come } \end{gathered}$ | $\begin{gathered} \text { COL } 22 \\ \text { Staff } \\ \text { costs } \\ \text { ' } £ 000 \end{gathered}$ | COL 3 Total expenditure 'E000 | $\underset{\text { Staff costs }}{\text { COL } 4}$ as \% total expenditure | COL 5 Operating surplus/(deficit) ' $£ 000$ |  | $\boldsymbol{c}_{\substack{\text { Staff } \\ \text { Cestructuring } \\ £ 000}}^{\substack{\text { COL } \\ \hline}}$ |  | $\begin{gathered} \text { COL } 9 \\ \text { Total } \\ \text { current } \\ \text { assets } \\ \text { 'E000 } \\ \hline \end{gathered}$ |  | COL 11 Net current assets (liabilities) E000 | COL 12 <br> Ratio of current assets to liabilities | COL 13 Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Scarborough Sixth Form College | 5,349 | 3,614 | 5,225 | 69.2\% | 124 | 2.3\% | 13 | 576 | 624 | 353 | 271 | 1.77 | 6.85\% |
| Shrewsbury Sixth Form College | 6,636 | 4,690 | 6,409 | 73.2\% | 227 | 3.4\% | 3 | 1,119 | 1,218 | 510 | 708 | 2.39 | 3.84\% |
| Sir George Monoux College | 10,245 | 6,902 | 9,923 | 69.6\% | 322 | 3.1\% | 0 | 1,441 | 1,445 | 809 | 636 | 1.79 | 25.47\% |
| Sir John Deane'S College | 7,612 | 4,890 | 7,512 | 65.1\% | 100 | 1.3\% | 0 | 1,903 | 3,432 | 1,031 | 2,401 | 3.33 | 40.74\% |
| Sixth Form College, Colchester (The) | 16,401 | 12,146 | 16,561 | 73.3\% | -160 | -1.0\% | 0 | 1,932 | 1,965 | 929 | 1,036 | 2.12 | 21.31\% |
| Sixth Form College, Farnborough (The) | 16,754 | 10,990 | 15,530 | 70.8\% | 1,224 | 7.3\% | 0 | 0 | 80 | 1,423 | -1,343 | 0.06 | 3.78\% |
| Solihull Sixth Form College | 12,529 | 8,797 | 12,669 | 69.4\% | -140 | -1.1\% | -11 | 6,344 | 6,470 | 784 | 5,686 | 8.25 | 38.74\% |
| St Brendan'S Sixth Form College | 8,549 | 5,453 | 7,824 | 69.7\% | 725 | 8.5\% | 0 | 965 | 1,334 | 955 | 379 | 1.40 | 22.48\% |
| St Charles Catholic Sixth Form College | 6,361 | 4,295 | 6,260 | 68.6\% | 101 | 1.6\% | 0 | 872 | 938 | 324 | 614 | 2.90 | 27.45\% |
| St Dominic'S Sixth Form College | 5,614 | 3,573 | 5,473 | 65.3\% | 141 | 2.5\% | 0 | 1,090 | 1,427 | 1,148 | 279 | 1.24 | 27.40\% |
| St Francis Xavier Sixth Form College | 8,835 | 6,141 | 8,581 | 71.6\% | 254 | 2.9\% | 0 | 2,106 | 2,612 | 729 | 1,883 | 3.58 | 0.00\% |
| St John Rigby Roman Catholic Sixth Form College | 6,827 | 4,412 | 6,664 | 66.2\% | 163 | 2.4\% | 75 | 1,158 | 1,233 | 530 | 703 | 2.33 | 28.75\% |
| St Mary'S College Middlesbrough | 2,711 | 2,067 | 2,826 | 73.1\% | -115 | -4.2\% | 0 | 380 | 435 | 145 | 290 | 3.00 | 0.00\% |
| St Mary'S College, Blackburn | 9,540 | 7,181 | 9,617 | 74.7\% | -77 | -0.8\% | 0 | 1,039 | 1,199 | 873 | 326 | 1.37 | 42.49\% |
| St Vincent College | 6,650 | 4,465 | 6,054 | 73.7\% | 596 | 9.0\% | 43 | 0 | 185 | 716 | -531 | 0.26 | 10.08\% |
| Stockton Sixth Form College | 5,049 | 3,542 | 4,894 | 72.4\% | 155 | 3.1\% | 0 | 4,764 | 4,893 | 609 | 4,284 | 8.03 | 0.00\% |
| Strode'S College | 7,939 | 5,329 | 7,104 | 75.0\% | 835 | 10.5\% | 0 | 970 | 1,137 | 496 | 641 | 2.29 | 19.34\% |
| Taunton'S College | 6,430 | 4,730 | 6,590 | 71.8\% | -159 | -2.5\% | 0 | 304 | 364 | 294 | 70 | 1.24 | 3.09\% |
| The Sixth Form College Brook House | 7,928 | 5,845 | 8,742 | 66.9\% | -814 | -10.3\% | 0 | 681 | 873 | 887 | -14 | 0.98 | 0.00\% |
| Thomas Rotherham College | 7,865 | 5,862 | 8,017 | 73.1\% | -152 | -1.9\% | 0 | 1,403 | 1,483 | 310 | 1,173 | 4.78 | 0.00\% |
| Totton College | 12,840 | 8,604 | 12,260 | 70.2\% | 580 | 4.5\% | 10 | 1,982 | 2,399 | 1,821 | 578 | 1.32 | 15.71\% |
| Varndean College | 7,358 | 5,520 | 7,406 | 74.5\% | -48 | -0.7\% | 27 | 952 | 1,126 | 843 | 283 | 1.34 | 1.79\% |
| Wilberforce College | 8,425 | 5,854 | 8,298 | 70.5\% | 127 | 1.5\% | 26 | 1,513 | 1,591 | 562 | 1,029 | 2.83 | 18.96\% |
| Winstanley College | 9,381 | 5,863 | 8,197 | 71.5\% | 1,184 | 12.6\% | 0 | 6,697 | 6,883 | 805 | 6,078 | 8.55 | 0.00\% |
| Woking College | 4,899 | 3,711 | 5,182 | 71.6\% | -283 | -5.8\% | 0 | 1,250 | 1,265 | 321 | 944 | 3.94 | 0.00\% |


| FE college accounts data 2009-10 | $\begin{gathered} \text { COL1 } \\ \text { Total } \\ \text { incole } \\ \text { 'coono } \end{gathered}$ | $\begin{gathered} \text { COL } 2 \\ \text { Staff } \\ \text { costs } \\ \text { '£000 } \\ \hline \end{gathered}$ | $\begin{array}{\|c} \text { COL 3 } \\ \text { Total } \\ \text { expenditure } \\ \text { '£ } \mathbf{0 0 0} \end{array}$ | COL 4 Staff costs as \% total expenditure \% | COL 5 Operating surplus/(deficit) E $£ 000$ | COL 6 <br> Operating <br> surplus/(deficit) <br> as of of total <br> income | $\begin{array}{\|c\|} \substack{\text { COL 7 } \\ \text { Staff } \\ \text { restructuring } \\ \text { ' } £ 000} \\ \hline \end{array}$ | $\begin{array}{\|c\|} \text { COL 8 } \\ \text { Cash and } \\ \text { short term } \\ \text { investments } \\ \text { E000 } \\ \hline \end{array}$ | $\begin{gathered} \text { COL } 9 \\ \text { Total } \\ \text { current } \\ \text { assets } \\ \text { '£000 } \\ \hline \end{gathered}$ | COL 10 <br> Total <br> current <br> liabilities <br> ' $£ 000$ | COL 11 Net current assets (lisbilities) (E000 E | COL 12 <br> Ratio of current assets to liabilities | COL 13 Total borrowing as a percentage of income |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Woodhouse College | 5,989 | 4,092 | 5,823 | 70.3\% | 166 | 2.8\% | 0 | 1,542 | 1,578 | 785 | 793 | 2.01 | 0.00\% |
| Worcester Sixth Form College | 7,632 | 5,575 | 7,292 | 76.5\% | 340 | 4.5\% | 0 | 855 | 1,071 | 523 | 548 | 2.05 | 14.85\% |
| Wyggeston And Queen Elizabeth I College | 11,035 | 7,826 | 10,525 | 74.4\% | 510 | 4.6\% | 0 | 3,187 | 3,353 | 1,264 | 2,089 | 2.65 | 41.83\% |
| Wyke Sixth Form College | 6,131 | 4,396 | 6,130 | 71.7\% | 1 | 0.0\% | 7 | 110 | 209 | 1,241 | -1,032 | 0.17 | 35.26\% |
| Xaverian College | 9,840 | 6,794 | 8,908 | 76.3\% | 932 | 9.5\% | -3 | 2,299 | 2,545 | 577 | 1,969 | 4.41 | 19.36\% |
| Sixth Form College Total | 838,146 | 570,345 | 811,744 | 70.3\% | 26,401 | 3.1\% | 1,220 | 164,217 | 235,735 | 117,001 | 118,734 | 2.01 | 21.57\% |
| Accrington And Rossendale College | 17,508 | 10,338 | 16,012 | 64.6\% | 1,496 | 8.5\% | 139 | 1,105 | 2,362 | 2,004 | 358 | 1.18 | 38.56\% |
| Barnsley College | 27,801 | 19,005 | 27,263 | 69.7\% | 538 | 1.9\% | 202 | 1,344 | 6,449 | 4,990 | 1,459 | 1.29 | 32.98\% |
| Blackburn College | 42,392 | 27,221 | 41,233 | 66.0\% | 1,159 | 2.7\% | 113 | 7,537 | 9,008 | 6,565 | 2,443 | 1.37 | 9.50\% |
| Bridgwater College | 38,231 | 21,472 | 35,814 | 60.0\% | 2,417 | 6.3\% | 68 | 5,550 | 8,268 | 4,175 | 4,093 | 1.98 | 16.29\% |
| Brockenhurst College | 23,677 | 14,205 | 22,500 | 63.1\% | 1,177 | 5.0\% | 67 | 1,143 | 1,743 | 2,525 | -782 | 0.69 | 17.79\% |
| Bury College | 30,961 | 17,342 | 27,189 | 63.8\% | 3,772 | 12.2\% | 280 | 7,459 | 8,675 | 3,817 | 4,858 | 2.27 | 14.03\% |
| Cirencester College | 14,349 | 9,343 | 14,197 | 65.8\% | 152 | 1.1\% | 24 | 2,260 | 2,475 | 1,527 | 948 | 1.62 | 9.79\% |
| Derwentside College | 9,659 | 4,003 | 8,646 | 46.3\% | 1,013 | 10.5\% | 0 | 1,907 | 2,414 | 1,434 | 980 | 1.68 | 32.18\% |
| Epping Forest College | 12,054 | 7,634 | 12,289 | 62.1\% | -235 | -1.9\% | 240 | 685 | 1,056 | 3,322 | -2,266 | 0.32 | 99.46\% |
| Exeter College | 30,891 | 18,532 | 29,239 | 63.4\% | 1,652 | 5.3\% | -163 | 11,363 | 12,340 | 5,744 | 6,596 | 2.15 | 20.82\% |
| Halesowen College | 22,435 | 12,956 | 20,821 | 62.2\% | 1,614 | 7.2\% | 11 | 3,542 | 8,840 | 2,251 | 6,589 | 3.93 | 17.39\% |
| Harlow College | 19,798 | 11,807 | 17,944 | 65.8\% | 1,854 | 9.4\% | 0 | 394 | 1,570 | 2,690 | -1,120 | 0.58 | 41.23\% |
| Hopwood Hall College | 27,155 | 17,311 | 27,069 | 64.0\% | 86 | 0.3\% | 578 | 839 | 1,811 | 3,728 | -1,917 | 0.49 | 0.00\% |
| Hugh Baird College | 18,820 | 12,643 | 18,572 | 68.1\% | 248 | 1.3\% | 0 | 1,471 | 4,687 | 1,776 | 2,911 | 2.64 | 0.00\% |
| Knowsley Community College | 24,737 | 16,594 | 25,903 | 64.1\% | -1,166 | -4.7\% | 732 | 3,889 | 5,148 | 2,232 | 2,916 | 2.31 | 25.90\% |
| Lambeth College | 38,008 | 25,496 | 39,405 | 64.7\% | -1,397 | -3.7\% | 287 | 3,392 | 4,434 | 3,059 | 1,375 | 1.45 | 45.79\% |
| Middlesbrough College | 29,597 | 17,705 | 28,099 | 63.0\% | 1,498 | 5.1\% | 115 | 7,348 | 8,299 | 3,788 | 4,511 | 2.19 | 0.37\% |
| Nelson And Colne College | 13,483 | 9,398 | 13,413 | 70.1\% | 70 | 0.5\% | 180 | 7,104 | 7,272 | 1,512 | 5,760 | 4.81 | 29.39\% |
| Newcastle-Under-Lyme College | 24,216 | 13,848 | 20,582 | 67.3\% | 3,634 | 15.0\% | 388 | 7,225 | 11,990 | 3,848 | 8,142 | 3.12 | 0.00\% |


| FE college accounts data 2009-10 | $\begin{gathered} \text { COL1 } \\ \text { Total } \\ \text { income } \\ \text { '£ } \end{gathered}$ | COL 2 Staff costs cost £ 000 | $\begin{array}{\|c\|} \text { COL 3 } \\ \text { Total } \\ \text { expenditure } \\ \text { '£000 } \end{array}$ | $\underset{\text { Ctaff costs }}{ }$ as \% total expenditure | COL 5 Operating surplus/(deficit) £000 | COL 6 Operating surplus/(deficit) as of of total income | $\begin{array}{\|c\|c} \text { COL 7 } \\ \text { Staff } \\ \text { restructuring } \\ \text { ' } £ 000 \end{array}$ | COL 8 <br> Cash and short term investment '£000 | COL 9 Total current '£000 | COL 10 <br> Total <br> current <br> liabilities <br> ' $£ 000$ | COL 11 Net current assens $/$ (liabilities) ' $£ 000$ | $\left\|\begin{array}{c} \text { COL 12 } \\ \text { Ratio of } \\ \text { courent } \\ \text { cassets } \\ \text { sato } \\ \text { tiobilities } \end{array}\right\|$ | $\left.\begin{gathered}\text { COL } 13 \\ \text { Total } \\ \text { borrowing } \\ \text { as a } \\ \text { percentage } \\ \text { of income }\end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Petroc | 37,584 | 24,937 | 38,288 | 65.1\% | -704 | -1.9\% | 399 | 2,449 | 5,120 | 6,207 | -1,087 | 0.82 | 21.78\% |
| Preston College | 34,796 | 24,562 | 35,407 | 69.4\% | -611 | -1.8\% | 1,075 | 2,885 | 5,040 | 3,096 | 1,944 | 1.63 | 22.93\% |
| Richmond Upon Thames College | 29,513 | 22,429 | 29,471 | 76.1\% | 42 | 0.1\% | 408 | 3,271 | 3,909 | 1,830 | 2,079 | 2.14 | 0.00\% |
| Royal Forest Of Dean College | 7,996 | 4,833 | 7,758 | 62.3\% | 238 | 3.0\% | 395 | 404 | 781 | 938 | -157 | 0.83 | 0.00\% |
| Runshaw College | 30,760 | 19,136 | 30,209 | 63.3\% | 551 | 1.8\% | 0 | 5,511 | 6,022 | 4,373 | 1,649 | 1.38 | 7.84\% |
| South Cheshire College | 21,736 | 14,029 | 21,780 | 64.4\% | -44 | -0.2\% | -31 | 0 | 3,322 | 17,395 | -14,073 | 0.19 | 116.86\% |
| South Tyneside College | 31,346 | 21,194 | 31,352 | 67.6\% | -6 | 0.0\% | 672 | 2,581 | 3,951 | 3,204 | 747 | 1.23 | 1.03\% |
| Stanmore College | 11,583 | 8,588 | 11,420 | 75.2\% | 163 | 1.4\% | 247 | 1,897 | 2,018 | 1,439 | 579 | 1.40 | 1.65\% |
| Strode College | 19,572 | 14,328 | 19,289 | 74.3\% | 283 | 1.4\% | 110 | 1,548 | 2,009 | 2,514 | -505 | 0.80 | 27.69\% |
| Truro \&Amp; Penwith College | 44,116 | 26,196 | 38,374 | 68.3\% | 5,742 | 13.0\% | 41 | 8,305 | 13,643 | 5,104 | 8,539 | 2.67 | 0.00\% |
| Yeovil College | 16,891 | 12,129 | 17,733 | 68.4\% | -842 | -5.0\% | 516 | 3,164 | 3,927 | 2,478 | 1,449 | 1.58 | 35.39\% |
| Tertiary College Total | 751,665 | 479,213 | 727,271 | 65.9\% | 24,393 | 3.2\% | 7,093 | 107,571 | 158,582 | 109,565 | 49,017 | 1.45 | 20.48\% |
| Grand FE College Total | 7,767,081 | 4,964,064 | 7,656,064 | 64.8\% | 111,017 | 1.4\% | 94,731 | 1,147,931 | 1,832,236 | 1,187,972 | 644,264 | 1.54 | 20.41\% |

