

**IUA Template for Reporting Expenditure**

The report on expenditure will be published annually – no later than 6 months after final audited figures are completed for the institution.

| <b>TCD Expenditure 2021/22 (Note 1)</b>                  | <b>Cost Centre/ Activity</b> | <b>Budget 2022/23 Income €</b> | <b>Actual 2021/22 Income €</b> | <b>Actual 2020/21 Income €</b> | <b>Budget 2022/23 Pay €</b> | <b>Actual 2021/22 Pay €</b> | <b>Actual 2020/21 Pay €</b> | <b>Budget 2022/23 NonPay €</b> | <b>Actual 2021/22 NonPay €</b> | <b>Actual 2020/21 NonPay €</b> | <b>Budget 2022/23 Total €</b> | <b>Actual 2021/22 Total €</b> | <b>Actual 2020/21 Total €</b> |
|--|------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Welfare and Guidance</b>                              |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                |                               |                               |                               |
| Counselling Service                                      | 1852                         | 362,403                        | 582,999                        | 744,912                        | -2,042,558                  | -2,081,134                  | -1,938,031                  | -370,189                       | -339,436                       | -131,835                       | -2,050,344                    | -1,837,572                    | -1,324,954                    |
| Health Promotion (incl under Student Health)             |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                | 0                             | 0                             | 0                             |
| Student Health (Note 3)                                  | 1853                         | 328,524                        | 421,209                        | 163,384                        | -1,395,118                  | -1,223,036                  | -1,180,272                  | -228,601                       | -194,293                       | -197,588                       | -1,295,194                    | -996,119                      | -1,214,477                    |
| Religious, Ethnic & Cultural Support                     | 9050099                      |                                |                                |                                |                             |                             |                             | -5,614                         | -2,809                         | -37                            | -5,614                        | -2,809                        | -37                           |
| Careers Service  | 1851                         | 446,105                        | 409,974                        | 603,135                        | -1,003,351                  | -941,555                    | -987,267                    | -286,249                       | -263,421                       | -311,740                       | -843,495                      | -795,002                      | -695,872                      |
| Student Financial Assistance and Hardship Fund           | 9030386/9030344              | 278,485                        | 100,894                        | 382,624                        | 0                           | 0                           | 0                           | -294,201                       | -283,636                       | -823,735                       | -15,716                       | -182,742                      | -441,111                      |
| Access Office  | 1821/9031119                 | 0                              | 0                              | 34,843                         | -270,312                    | -244,298                    | -134,324                    | -27,492                        | -12,243                        | -15,296                        | -297,804                      | -256,541                      | -114,777                      |
| Mature Students Office                                   | 9030627                      | 0                              | 0                              |                                | -95,857                     | -84,406                     | -86,775                     | -4,796                         | -7,525                         | -4,220                         | -100,653                      | -91,931                       | -90,995                       |
| International Student Support (Note 2)                   |                              | 0                              | 0                              | 0                              | -256,044                    | -248,586                    | -239,025                    | -60,401                        | -58,642                        | -56,934                        | -316,445                      | -307,228                      | -295,959                      |
| Disability Support                                       | 1854                         | 840,805                        | 800,156                        | 769,499                        | -1,024,292                  | -800,028                    | -733,386                    | -351,200                       | -2,294,437                     | -712,346                       | -534,687                      | -2,294,309                    | -676,234                      |
| Other (Tutorial Expenses)                                | cc4003                       | 134,583                        | 136,960                        | 101,602                        | -239,349                    | -214,267                    | -197,433                    | -155,365                       | -281,108                       | -670,133                       | -260,131                      | -358,415                      | -765,964                      |
| <b>Subtotal</b>  |                              | <b>2,390,905</b>               | <b>2,452,192</b>               | <b>2,799,999</b>               | <b>-6,326,880</b>           | <b>-5,837,310</b>           | <b>-5,496,513</b>           | <b>-1,784,108</b>              | <b>-3,737,549</b>              | <b>-2,923,865</b>              | <b>-5,720,082</b>             | <b>-7,122,668</b>             | <b>-5,620,380</b>             |
|  |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                |                               | 0                             | 0                             |
| <b>Extra Curricular activities</b>                       |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                |                               | 0                             | 0                             |
| Sport & Recreation (Note 3)                              | 1856                         | 4,135,786                      | 3,713,015                      | 2,499,395                      | -2,348,862                  | -2,193,956                  | -1,793,556                  | -1,795,771                     | -2,507,252                     | -1,501,221                     | -8,847                        | -988,193                      | -795,382                      |
| Sport Clubs and Societies                                |                              |                                |                                |                                |                             |                             |                             | -845,584                       | -799,440                       | -742,593                       | -845,584                      | -799,440                      | -742,593                      |
| Students Union   |                              |                                |                                |                                |                             |                             |                             | -479,952                       | -453,761                       | -378,701                       | -479,952                      | -453,761                      | -378,701                      |
| Student Media  |                              |                                |                                |                                |                             |                             |                             | -56,815                        | -53,714                        | -49,895                        | -56,815                       | -53,714                       | -49,895                       |
| Student Centres  |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                | 0                             | 0                             | 0                             |
| Other  |                              |                                |                                |                                |                             |                             |                             | -9,395                         | -9,395                         | -9,395                         | -9,395                        | -9,395                        | -9,395                        |
| <b>Subtotal</b>  |                              | <b>4,135,786</b>               | <b>3,713,015</b>               | <b>2,499,395</b>               | <b>-2,348,862</b>           | <b>-2,193,956</b>           | <b>-1,793,556</b>           | <b>-3,187,517</b>              | <b>-3,823,562</b>              | <b>-2,681,805</b>              | <b>-1,400,593</b>             | <b>-2,304,503</b>             | <b>-1,975,966</b>             |
|  |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                |                               | 0                             | 0                             |
| <b>Accommodation, Childcare</b>                          |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                |                               | 0                             | 0                             |
| <i>Accommodation Office</i>                              |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                | 0                             | 0                             | 0                             |
| Student Crèche (Note 3)                                  | 1855                         | 502,900                        | 256,128                        | 157,998                        | -523,767                    | -508,135                    | -489,417                    | -155,100                       | -92,964                        | -4,672                         | -175,967                      | -344,971                      | -336,091                      |
| Other please specify                                     |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                |                               | 0                             | 0                             |
| <b>Subtotal</b>  |                              | <b>502,900</b>                 | <b>256,128</b>                 | <b>157,998</b>                 | <b>-523,767</b>             | <b>-508,135</b>             | <b>-489,417</b>             | <b>-155,100</b>                | <b>-92,964</b>                 | <b>-4,672</b>                  | <b>-175,967</b>               | <b>-344,971</b>               | <b>-336,091</b>               |
|  |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                |                               | 0                             | 0                             |
| <b>Transfers to Capital / Strategic Development Fund</b> |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                | 0                             | 0                             | 0                             |
| <b>Other Services</b>                                    |                              |                                |                                |                                |                             |                             |                             |                                |                                |                                | 0                             | 0                             | 0                             |
| <b>Total</b>   |                              | <b>7,029,592</b>               | <b>6,421,334</b>               | <b>5,457,392</b>               | <b>-9,199,509</b>           | <b>-8,539,401</b>           | <b>-7,779,485</b>           | <b>-5,126,725</b>              | <b>-7,654,075</b>              | <b>-5,610,343</b>              | <b>-7,296,642</b>             | <b>-9,772,142</b>             | <b>-7,932,436</b>             |

Note: Costs should be shown net of any income generated from contributions by students / staff.

Note 1 - Costs shown above are based on the Consolidated Financial Statements.

Note 2 - Support to our International Students is integrated throughout all the listed services.

Note 3 - This is an income generating area.