# Management Accounts Report as at 31st August 2020

| | KGG - Kesteven & Grantham Girls' School | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CURRENT PERIOD | | | YTD TOTALS | | | FULL YEAR | | SPENT |
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Forecast | (%) |
| **Income** | | | | | | | | | |
| A0 - GAG funding | 501,692.45 | 499,212.99 | 2,479.46 | 6,045,001.32 | 6,034,665.00 | 10,336.32 | 6,034,665.00 | 6,045,001.32 | 100.17 % |
| *KGG1000 - Pre-16 School Budget Share (Pupil led)* | 358,400.11 | *358,400.11* | - | 4,300,800.00 | *4,300,800.00* | - | *4,300,800.00* | *4,300,800.00* | 100.00 % |
| *KGG1003 - 16-19 School Budget Share* | 106,206.51 | *106,206.00* | *0.51* | 1,274,472.29 | *1,274,472.00* | *0.29* | *1,274,472.00* | *1,274,472.29* | 100.00 % |
| *KGG1013 - Academy Bursary Funding* | - | - | - | 23,115.83 | *23,116.00* | *(0.17)* | *23,116.00* | *23,115.83* | 100.00 % |
| *KGG1020 - Rates Relief* | 4,473.84 | *2,725.25* | *1,748.59* | 32,717.59 | *32,703.00* | *14.59* | *32,703.00* | *32,717.59* | 100.04 % |
| *KGG1035 - Mainstreamed Grants* | 26,898.00 | *26,830.00* | *68.00* | 322,259.40 | *321,954.00* | *305.40* | *321,954.00* | *322,259.40* | 100.09 % |
| *KGG1050 - Pupil Premium* | 5,330.83 | *5,051.63* | *279.20* | 62,015.83 | *60,620.00* | *1,395.83* | *60,620.00* | *62,015.83* | 102.30 % |
| *KGG1085 - SEN Funding (LCC)* | 383.16 | - | *383.16* | 29,620.38 | *21,000.00* | *8,620.38* | *21,000.00* | *29,620.38* | 141.05 % |
| | | | | | | | | | |
| A4 - Other Income | (170.53) | 49,000.00 | (49,170.53) | 467,890.28 | 712,500.00 | (244,609.72) | 712,500.00 | 467,890.28 | 65.67 % |
| *KGG1036 - Trip Ledger Income* | (1,896.41) | *49,000.00* | *(50,896.41)* | 78,348.99 | *151,500.00* | *(73,151.01)* | *151,500.00* | *78,348.99* | 51.72 % |
| *KGG1090 - Other Income: Self Generated* | 1,725.88 | - | *1,725.88* | 42,836.69 | *40,000.00* | *2,836.69* | *40,000.00* | *42,836.69* | 107.09 % |
| *KGG1100 - Donations* | - | - | - | 16,420.50 | *12,000.00* | *4,420.50* | *12,000.00* | *16,420.50* | 136.84 % |
| *KGG1105 - Lettings Income* | - | - | - | 1,440.50 | *3,000.00* | *(1,559.50)* | *3,000.00* | *1,440.50* | 48.02 % |
| *KGG1120 - Staff Services - Consultancy* | - | - | - | 440.00 | - | *440.00* | - | *440.00* | - |
| *KGG1121 - Music Services Income* | - | - | - | 26,732.39 | *41,000.00* | *(14,267.61)* | *41,000.00* | *26,732.39* | 65.20 % |
| *KGG1125 - Catering Income - students* | - | - | - | 280,468.95 | *430,000.00* | *(149,531.05)* | *430,000.00* | *280,468.95* | 65.23 % |
| *KGG1126 - Catering Income - Staff* | - | - | - | 15,403.75 | *25,000.00* | *(9,596.25)* | *25,000.00* | *15,403.75* | 61.62 % |
| *KGG1135 - Exam Fees Income* | - | - | - | 4,071.60 | *9,000.00* | *(4,928.40)* | *9,000.00* | *4,071.60* | 45.24 % |
| *KGG1200 - Bank Interest* | - | - | - | 1,726.91 | *1,000.00* | *726.91* | *1,000.00* | *1,726.91* | 172.69 % |
| **Total Income** | **501,521.92** | **548,212.99** | **(46,691.07)** | **6,512,891.60** | **6,747,165.00** | **(234,273.40)** | **6,747,165.00** | **6,512,891.60** | **96.53 %** |

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|---|---|---|---|---|---|---|---|---|---|
| | CURRENT PERIOD | | | YTD TOTALS | | | FULL YEAR | | SPENT |
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Forecast | (%) |
| **Expenditure** | | | | | | | | | |
| **Staffing Expenditure** | | | | | | | | | |
| B0 - Teaching Staff | 305,839.42 | 309,321.76 | 3,482.34 | 3,722,415.26 | 3,752,258.67 | 29,843.41 | 3,752,258.67 | 3,722,415.26 | 99.20 % |
| B1 - Educational Support Staff | 45,391.80 | 44,149.81 | (1,241.99) | 542,598.27 | 546,561.71 | 3,963.44 | 546,561.71 | 542,598.27 | 99.27 % |
| B2 - Premises Staffing | 31,009.97 | 22,632.31 | (8,377.66) | 269,469.71 | 268,336.91 | (1,132.80) | 268,336.91 | 269,469.71 | 100.42 % |
| B3 - Admin Staffing | 34,175.60 | 30,623.97 | (3,551.63) | 364,342.79 | 361,938.09 | (2,404.70) | 361,938.09 | 364,342.79 | 100.66 % |
| B4 - Other Staff | 227.07 | 15,654.43 | 15,427.36 | 140,967.42 | 186,055.89 | 45,088.47 | 186,055.89 | 140,967.42 | 75.77 % |
| B5 - Agency Staff | - | - | - | 22,968.62 | 20,000.00 | (2,968.62) | 20,000.00 | 22,968.62 | 114.84 % |
| **Total Staffing Expenditure** | **416,643.86** | **422,382.28** | **5,738.42** | **5,062,762.07** | **5,135,151.27** | **72,389.20** | **5,135,151.27** | **5,062,762.07** | **98.59 %** |
| | | | | | | | | | |
| C0 - Maintenance of Premises | 29,800.93 | 18,529.13 | (11,271.80) | 219,755.65 | 210,510.32 | (9,245.33) | 210,510.32 | 219,755.65 | 104.39 % |
| *KGG3000 - Building Repairs & Maintenance* | 2,247.34 | *2,916.63* | *669.29* | 43,528.82 | *35,000.32* | *(8,528.50)* | *35,000.32* | *43,528.82* | 124.37 % |
| *KGG3001 - Minor Improvements* | 15,451.55 | *5,500.00* | *(9,951.55)* | 24,933.31 | *15,000.00* | *(9,933.31)* | *15,000.00* | *24,933.31* | 166.22 % |
| *KGG3005 - Del. Equipment Repairs & Maintenance* | 2,101.12 | *1,220.00* | *(881.12)* | 19,092.15 | *22,000.00* | *2,907.85* | *22,000.00* | *19,092.15* | 86.78 % |
| *KGG3010 - Grounds Maintenance* | 988.75 | *1,262.50* | *273.75* | 13,965.00 | *15,150.00* | *1,185.00* | *15,150.00* | *13,965.00* | 92.18 % |
| *KGG3011 - Pest Control* | - | - | - | 1,624.00 | *1,000.00* | *(624.00)* | *1,000.00* | *1,624.00* | 162.40 % |
| *KGG3200 - Water/Sewerage Charges* | 1,269.92 | *1,083.37* | *(186.55)* | 22,184.25 | *13,000.00* | *(9,184.25)* | *13,000.00* | *22,184.25* | 170.65 % |
| *KGG3205 - Gas* | 2,168.67 | *1,000.00* | *(1,168.67)* | 42,153.09 | *40,000.00* | *(2,153.09)* | *40,000.00* | *42,153.09* | 105.38 % |
| *KGG3210 - Electricity* | 4,487.25 | *5,000.00* | *512.75* | 44,325.92 | *60,000.00* | *15,674.08* | *60,000.00* | *44,325.92* | 73.88 % |
| *KGG3300 - Fire Alarm & Extinguishers* | 1,086.33 | *505.00* | *(581.33)* | 5,814.78 | *6,060.00* | *245.22* | *6,060.00* | *5,814.78* | 95.95 % |
| *KGG3320 - PAT Testing* | - | - | - | 2,006.25 | *2,800.00* | *793.75* | *2,800.00* | *2,006.25* | 71.65 % |
| *KGG3330 - Health and Safety* | - | *41.63* | *41.63* | 128.08 | *500.00* | *371.92* | *500.00* | *128.08* | 25.62 % |
| | | | | | | | | | |
| C1 - Other Occupational Costs | 9,675.27 | 13,828.37 | 4,153.10 | 95,844.69 | 106,905.00 | 11,060.31 | 106,905.00 | 95,844.69 | 89.65 % |
| *KGG3100 - Caretaker Supplies* | 791.05 | *3,000.00* | *2,208.95* | 5,886.78 | *10,000.00* | *4,113.22* | *10,000.00* | *5,886.78* | 58.87 % |
| *KGG3110 - Cleaning Materials* | 914.00 | *375.00* | *(539.00)* | 4,164.85 | *4,500.00* | *335.15* | *4,500.00* | *4,164.85* | 92.55 % |
| *KGG3111 - Cleaning Equipment* | 132.75 | *670.00* | *537.25* | 479.40 | *1,000.00* | *520.60* | *1,000.00* | *479.40* | 47.94 % |
| *KGG3112 - Window cleaning* | 1,500.00 | *2,200.00* | *700.00* | 1,500.00 | *2,200.00* | *700.00* | *2,200.00* | *1,500.00* | 68.18 % |
| *KGG3120 - Hygiene Services* | 298.13 | *200.00* | *(98.13)* | 2,384.83 | *2,000.00* | *(384.83)* | *2,000.00* | *2,384.83* | 119.24 % |
| *KGG3125 - Refuse Disposal* | 192.00 | *1,000.00* | *808.00* | 4,100.39 | *10,605.00* | *6,504.61* | *10,605.00* | *4,100.39* | 38.66 % |
| *KGG3250 - Rates* | 3,285.33 | *3,216.63* | *(68.70)* | 39,336.01 | *38,600.00* | *(736.01)* | *38,600.00* | *39,336.01* | 101.91 % |
| *KGG3260 - Insurance* | 2,562.01 | *2,833.37* | *271.36* | 31,717.07 | *34,000.00* | *2,282.93* | *34,000.00* | *31,717.07* | 93.29 % |
| *KGG3305 - Security Alarm* | - | *333.37* | *333.37* | 6,011.36 | *4,000.00* | *(2,011.36)* | *4,000.00* | *6,011.36* | 150.28 % |
| *KGG3315 - Security Patrol* | - | - | - | 264.00 | - | *(264.00)* | - | *264.00* | - |

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|---|---|---|---|---|---|---|---|---|---|
| | CURRENT PERIOD | | | YTD TOTALS | | | FULL YEAR | | SPENT |
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Forecast | (%) |
| D0 - Educational Supplies and Services | 8,199.44 | 79,110.61 | 70,911.17 | 656,314.96 | 877,611.00 | 221,296.04 | 877,611.00 | 656,314.96 | 74.78 % |
| *KGG4000 - Student Rewards* | - | - | - | 3,725.36 | *7,000.00* | *3,274.64* | *7,000.00* | *3,725.36* | 53.22 % |
| *KGG4005 - Books* | 6,087.39 | *1,366.01* | *(4,721.38)* | 25,581.41 | *25,000.00* | *(581.41)* | *25,000.00* | *25,581.41* | 102.33 % |
| *KGG4011 - CUD/SDP* | - | - | - | 6,277.24 | *13,000.00* | *6,722.76* | *13,000.00* | *6,277.24* | 48.29 % |
| *KGG4021 - Education Materials* | 8,835.26 | *1,539.38* | *(7,295.88)* | 82,783.49 | *73,000.00* | *(9,783.49)* | *73,000.00* | *82,783.49* | 113.40 % |
| *KGG4036 - Educational Visits* | (1,796.82) | *49,000.00* | *50,796.82* | 78,348.58 | *151,500.00* | *73,151.42* | *151,500.00* | *78,348.58* | 51.72 % |
| *KGG4040 - Student Bursary Payment* | - | - | - | 17,360.96 | *23,116.00* | *5,755.04* | *23,116.00* | *17,360.96* | 75.10 % |
| *KGG4125 - Minibus Costs* | 143.02 | *340.00* | *196.98* | 1,280.64 | *2,040.00* | *759.36* | *2,040.00* | *1,280.64* | 62.78 % |
| *KGG4127 - Hire of Transport* | - | - | - | 2,625.00 | *2,200.00* | *(425.00)* | *2,200.00* | *2,625.00* | 119.32 % |
| *KGG4128 - GF Charity Expenditure* | - | - | - | 41.65 | - | *(41.65)* | - | *41.65* | - |
| *KGG4135 - Professional Serv - Educational* | 453.80 | *568.37* | *114.57* | 26,539.44 | *25,000.00* | *(1,539.44)* | *25,000.00* | *26,539.44* | 106.16 % |
| *KGG4141 - Competition Fees* | - | - | - | 253.00 | *300.00* | *47.00* | *300.00* | *253.00* | 84.33 % |
| *KGG4145 - Pupil Premium* | 13,773.89 | *23,805.00* | *10,031.11* | 49,827.12 | *61,455.00* | *11,627.88* | *61,455.00* | *49,827.12* | 81.08 % |
| *KGG4150 - Examination Fees* | (22,207.86) | - | *22,207.86* | 103,499.70 | *135,000.00* | *31,500.30* | *135,000.00* | *103,499.70* | 76.67 % |
| *KGG4160 - Reprographic* | - | *1,241.74* | *1,241.74* | 24,360.87 | *27,000.00* | *2,639.13* | *27,000.00* | *24,360.87* | 90.23 % |
| *KGG4175 - Other Supplies and Services* | 3,189.88 | *1,250.11* | *(1,939.77)* | 32,728.34 | *30,000.00* | *(2,728.34)* | *30,000.00* | *32,728.34* | 109.09 % |
| *KGG4180 - Free School Meals - Student* | - | - | - | 11,306.22 | *12,000.00* | *693.78* | *12,000.00* | *11,306.22* | 94.22 % |
| *KGG5000 - Catering Food/Drink/Provisions* | (279.12) | - | *279.12* | 189,775.94 | *290,000.00* | *100,224.06* | *290,000.00* | *189,775.94* | 65.44 % |
| | | | | | | | | | |
| E0 - Other Supplies and Services | 6,747.68 | 13,740.12 | 6,992.44 | 153,797.46 | 165,651.00 | 11,853.54 | 165,651.00 | 153,797.46 | 92.84 % |
| *KGG5100 - Telephone Costs* | 708.78 | - | *(708.78)* | 5,119.35 | *4,500.00* | *(619.35)* | *4,500.00* | *5,119.35* | 113.76 % |
| *KGG5105 - GF Other Expenditure* | - | - | - | 7,176.15 | - | *(7,176.15)* | - | *7,176.15* | - |
| *KGG5110 - Advertising - General* | - | - | - | 714.30 | *4,000.00* | *3,285.70* | *4,000.00* | *714.30* | 17.86 % |
| *KGG5115 - Postage* | 80.88 | - | *(80.88)* | 3,107.80 | *3,000.00* | *(107.80)* | *3,000.00* | *3,107.80* | 103.59 % |
| *KGG5116 - Postage Machine Rental* | - | - | - | 1,243.20 | *1,370.00* | *126.80* | *1,370.00* | *1,243.20* | 90.74 % |
| *KGG5120 - Photocopying / Printing Leases* | 970.39 | *1,000.00* | *29.61* | (163.86) | *1,000.00* | *1,163.86* | *1,000.00* | *(163.86)* | (16.39) % |
| *KGG5130 - Stationery - Admin* | 234.20 | *208.37* | *(25.83)* | 1,824.30 | *2,500.00* | *675.70* | *2,500.00* | *1,824.30* | 72.97 % |
| *KGG5140 - Professional Services* | 2,635.41 | *5,416.63* | *2,781.22* | 69,431.12 | *65,000.00* | *(4,431.12)* | *65,000.00* | *69,431.12* | 106.82 % |
| *KGG5145 - General Office Costs* | 205.81 | - | *(205.81)* | 440.01 | - | *(440.01)* | - | *440.01* | - |
| *KGG5150 - Accountancy Serv - Non Audit* | - | *150.00* | *150.00* | 3,350.00 | *3,500.00* | *150.00* | *3,500.00* | *3,350.00* | 95.71 % |
| *KGG5151 - Audit Costs* | 1,025.00 | *6,200.00* | *5,175.00* | (1,050.00) | *7,400.00* | *8,450.00* | *7,400.00* | *(1,050.00)* | (14.19) % |
| *KGG5152 - Legal Fees and Costs* | - | - | - | 16,857.01 | *8,000.00* | *(8,857.01)* | *8,000.00* | *16,857.01* | 210.71 % |
| *KGG5155 - Bank Charges* | 385.17 | *765.12* | *379.95* | 4,334.49 | *9,181.00* | *4,846.51* | *9,181.00* | *4,334.49* | 47.21 % |
| *KGG5160 - Music Services Costs* | - | - | - | 26,969.49 | *41,000.00* | *14,030.51* | *41,000.00* | *26,969.49* | 65.78 % |
| *KGG5200 - Furniture Purchase* | - | - | - | 5,131.44 | *5,000.00* | *(131.44)* | *5,000.00* | *5,131.44* | 102.63 % |
| *KGG6025 - Hospitality - External* | 7.13 | - | *(7.13)* | 3,887.56 | *5,000.00* | *1,112.44* | *5,000.00* | *3,887.56* | 77.75 % |

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|---|---|---|---|---|---|---|---|---|---|
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| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Forecast | (%) |
| *KGG6026 - Governor Expenses/ hospitality* | 494.91 | - | *(494.91)* | 1,329.07 | *1,200.00* | *(129.07)* | *1,200.00* | *1,329.07* | 110.76 % |
| *KGG6027 - Hospitality - Internal* | - | - | - | 4,096.03 | *4,000.00* | *(96.03)* | *4,000.00* | *4,096.03* | 102.40 % |
| | | | | | | | | | |
| F0 - ICT Costs (Non Capital) | 37,740.94 | 41,190.00 | 3,449.06 | 83,011.33 | 86,000.00 | 2,988.67 | 86,000.00 | 83,011.33 | 96.52 % |
| *KGG4015 - IT Consumables - Educational* | - | *2,600.00* | *2,600.00* | 2,233.17 | *5,000.00* | *2,766.83* | *5,000.00* | *2,233.17* | 44.66 % |
| *KGG4155 - IT Equipment - Educational* | 34,981.26 | *37,140.00* | *2,158.74* | 57,606.35 | *59,800.00* | *2,193.65* | *59,800.00* | *57,236.31* | 95.71 % |
| *KGG5135 - IT Support Services* | 868.00 | *900.00* | *32.00* | 10,433.08 | *9,700.00* | *(733.08)* | *9,700.00* | *10,433.08* | 107.56 % |
| *KGG5305 - IT Consumables - Non-Ed* | 1,566.68 | *550.00* | *(1,016.68)* | 2,578.65 | *1,500.00* | *(1,078.65)* | *1,500.00* | *2,578.65* | 171.91 % |
| *KGG5310 - IT Licensing* | 325.00 | - | *(325.00)* | 10,160.08 | *10,000.00* | *(160.08)* | *10,000.00* | *10,160.08* | 101.60 % |
| | | | | | | | | | |
| G0 - Staff Development | 1,265.00 | 1,800.00 | 535.00 | 15,466.95 | 29,500.00 | 14,033.05 | 29,500.00 | 15,466.95 | 52.43 % |
| *KGG5111 - Advertising - Recruitment* | - | - | - | 1,304.00 | *8,000.00* | *6,696.00* | *8,000.00* | *1,304.00* | 16.30 % |
| *KGG6000 - Course Fees* | 915.00 | *1,800.00* | *885.00* | 7,777.08 | *14,000.00* | *6,222.92* | *14,000.00* | *7,777.08* | 55.55 % |
| *KGG6005 - Support Staff Course Fees* | 349.00 | - | *(349.00)* | 3,163.00 | *2,000.00* | *(1,163.00)* | *2,000.00* | *3,163.00* | 158.15 % |
| *KGG6015 - Staff Travel/ Subsistence* | - | - | - | 2,374.87 | *4,500.00* | *2,125.13* | *4,500.00* | *2,374.87* | 52.77 % |
| *KGG6020 - CRB Checks* | 1.00 | - | *(1.00)* | 848.00 | *1,000.00* | *152.00* | *1,000.00* | *848.00* | 84.80 % |
| | | | | | | | | | |
| G1 - Indirect Employees Expenses | 342.00 | 400.00 | 58.00 | 14,052.30 | 19,800.00 | 5,747.70 | 19,800.00 | 14,052.30 | 70.97 % |
| *KGG4182 - Duty Meals - Staff* | - | - | - | 9,660.30 | *15,000.00* | *5,339.70* | *15,000.00* | *9,660.30* | 64.40 % |
| *KGG6040 - Apprentice Levy* | 342.00 | *400.00* | *58.00* | 4,392.00 | *4,800.00* | *408.00* | *4,800.00* | *4,392.00* | 91.50 % |
| **Total Other Expenditure** | **93,771.26** | **168,598.23** | **74,826.97** | **1,238,243.34** | **1,495,977.32** | **257,733.98** | **1,495,977.32** | **1,238,243.34** | **82.77 %** |
| | | | | | | | | | |
| **Total Expenditure** | **510,415.12** | **590,980.51** | **80,565.39** | **6,301,005.41** | **6,631,128.59** | **330,123.18** | **6,631,128.59** | **6,301,005.41** | **95.02 %** |
| | | | | | | | | | |
| **Surplus / (Deficit) excl. Capital** | **(8,893.20)** | **(42,767.52)** | **33,874.32** | **211,886.19** | **116,036.41** | **95,849.78** | **116,036.41** | **211,886.19** | |

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|---|---|---|---|---|---|---|---|---|---|
| | CURRENT PERIOD | | | YTD TOTALS | | | FULL YEAR | | SPENT |
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Forecast | (%) |
| <u>**Notes to the Management Accounts**</u> | | | | | | | | | |
| **Capital** | | | | | | | | | |
| **Capital Income** | | | | | | | | | |
| W0 - Capital Income | - | - | - | 26,230.00 | 26,230.00 | - | 26,230.00 | 26,230.00 | 100.00 % |
| **Total Capital Income** | **-** | **-** | **-** | **26,230.00** | **26,230.00** | **-** | **26,230.00** | **26,230.00** | **100.00 %** |
| | | | | | | | | | |
| **Capital Expenditure** | | | | | | | | | |
| W1 - Capital Expenditure | 12,773.51 | - | (12,773.51) | 70,844.98 | 85,391.00 | 14,546.02 | 85,391.00 | 70,844.98 | 82.97 % |
| *KGG8220 - Furniture and Equipment Cap Acquisition* | 12,773.51 | - | *(12,773.51)* | 70,844.98 | *85,391.00* | *14,546.02* | *85,391.00* | *70,844.98* | 82.97 % |
| **Total Capital Expenditure** | **12,773.51** | **-** | **(12,773.51)** | **70,844.98** | **85,391.00** | **14,546.02** | **85,391.00** | **70,844.98** | **82.97 %** |
| | | | | | | | | | |
| **Total Capital Funds** | **(12,773.51)** | **-** | **(12,773.51)** | **(44,614.98)** | **(59,161.00)** | **14,546.02** | **(59,161.00)** | **(44,614.98)** | **75.41 %** |