Outturn Report as at July 2020

	KGG - Kesteven & Grantham Girls' School				
	YTD TOTALS			FULL YEAR	
	Actual	Commitments	Total	Budget	Forecast
Income					
A0 - GAG funding	**5,543,334.57**	**-**	**5,543,334.57**	**6,034,665.00**	**6,042,547.56**
A4 - Other Income	**468,060.81**	**-**	**468,060.81**	**712,500.00**	**468,115.41**
KGG1036 - Trip Ledger Income	*80,245.40*	*-*	*80,245.40*	*151,500.00*	*80,300.00*
KGG1090 - Other Income: Self Generated	*41,110.81*	*-*	*41,110.81*	*40,000.00*	*41,110.81*
KGG1100 - Donations and / or Voluntary Funds	*16,420.50*	*-*	*16,420.50*	*12,000.00*	*16,420.50*
KGG1105 - Lettings Income	*1,440.50*	*-*	*1,440.50*	*3,000.00*	*1,440.50*
KGG1120 - Staff Services - Consultancy	*440.00*	*-*	*440.00*	*-*	*440.00*
KGG1121 - Music Services Income	*26,732.39*	*-*	*26,732.39*	*41,000.00*	*26,732.39*
KGG1125 - Catering Income - students	*280,468.95*	*-*	*280,468.95*	*430,000.00*	*280,468.95*
KGG1126 - Catering Income - Staff	*15,403.75*	*-*	*15,403.75*	*25,000.00*	*15,403.75*
KGG1135 - Exam Fees Income	*4,071.60*	*-*	*4,071.60*	*9,000.00*	*4,071.60*
KGG1200 - Bank Interest	*1,726.91*	*-*	*1,726.91*	*1,000.00*	*1,726.91*
Total Income	**6,011,395.38**	**-**	**6,011,395.38**	**6,747,165.00**	**6,510,662.97**
Expenditure					
Staffing Expenditure					
B0 - Teaching Staff	3,416,575.84	-	3,416,575.84	3,752,258.67	3,725,897.60
B1 - Educational Support Staff	497,206.47	-	497,206.47	546,561.71	546,926.13
B2 - Premises Staffing	238,459.74	-	238,459.74	268,336.91	270,588.95
B3 - Admin Staffing	330,167.19	-	330,167.19	361,938.09	364,519.91
B4 - Other Staff	140,740.35	-	140,740.35	186,055.89	153,277.93
B5 - Agency Staff	22,968.62		22,968.62	20,000.00	22,968.62
Total Staffing Expenditure	**4,646,118.21**	**-**	**4,646,118.21**	**5,135,151.27**	**5,084,179.14**
C0 - Maintenance of Premises	**189,954.72**	**47,918.70**	**237,873.42**	**210,510.32**	**244,868.92**
KGG3000 - Building Repairs & Maintenance	*41,281.48*	*28,706.74*	*69,988.22*	*35,000.32*	*73,000.00*
KGG3001 - Minor Improvements	*9,481.76*	*-*	*9,481.76*	*15,000.00*	*15,000.00*
KGG3005 - Del. Equipment Repairs & Maintenance	*16,991.03*	*7,983.71*	*24,974.74*	*22,000.00*	*20,000.00*
KGG3010 - Grounds Maintenance	*12,976.25*	*7,371.25*	*20,347.50*	*15,150.00*	*16,000.00*
KGG3011 - Pest Control	*1,624.00*	*-*	*1,624.00*	*1,000.00*	*1,624.00*
KGG3200 - Water/Sewerage Charges	*20,914.33*	*-*	*20,914.33*	*13,000.00*	*24,000.00*
KGG3205 - Gas	*39,984.42*	*-*	*39,984.42*	*40,000.00*	*43,000.00*
KGG3210 - Electricity	*39,838.67*	*-*	*39,838.67*	*60,000.00*	*44,838.67*
KGG3300 - Fire Alarm & Extinguishers	*4,728.45*	*3,607.00*	*8,335.45*	*6,060.00*	*5,000.00*
KGG3320 - PAT Testing	*2,006.25*	*-*	*2,006.25*	*2,800.00*	*2,006.25*
KGG3330 - Health and Safety	*128.08*	*250.00*	*378.08*	*500.00*	*400.00*
C1 - Other Occupational Costs	**86,169.42**	**9,596.84**	**95,766.26**	**106,905.00**	**106,683.09**
KGG3100 - Caretaker Supplies	*5,095.73*	*649.00*	*5,744.73*	*10,000.00*	*10,000.00*
KGG3110 - Cleaning Materials	*3,250.85*	*697.00*	*3,947.85*	*4,500.00*	*5,000.00*
KGG3111 - Cleaning Equipment	*346.65*	*-*	*346.65*	*1,000.00*	*1,016.65*
KGG3112 - Window cleaning	*-*	*-*	*-*	*2,200.00*	*2,200.00*
KGG3120 - Hygiene Services	*2,086.70*	*-*	*2,086.70*	*2,000.00*	*2,286.70*
KGG3125 - Refuse Disposal	*3,908.39*	*4,680.00*	*8,588.39*	*10,605.00*	*8,500.00*

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KGG3250 - Rates	*36,050.68*	*-*	*36,050.68*	*38,600.00*	*39,267.31*
KGG3260 - Insurance	*29,155.06*	*-*	*29,155.06*	*34,000.00*	*31,988.43*
KGG3305 - Security Alarm	*6,011.36*	*3,410.84*	*9,422.20*	*4,000.00*	*6,000.00*
KGG3310 - CCTV Monitoring/ Maintenance	*-*	*160.00*	*160.00*	*-*	*160.00*
KGG3315 - Security Patrol	*264.00*	*-*	*264.00*	*-*	*264.00*
D0 - Educational Supplies and Services	**647,870.86**	**19,321.00**	**667,191.86**	**877,611.00**	**674,841.64**
KGG4000 - Student Rewards	*3,725.36*	*-*	*3,725.36*	*7,000.00*	*3,725.36*
KGG4005 - Books	*19,494.02*	*1,837.66*	*21,331.68*	*25,000.00*	*22,697.69*
KGG4010 - Equipment Purchase (Not IT)	*-*	*1,267.00*	*1,267.00*	*-*	*1,267.00*
KGG4011 - CUD/SDP	*6,277.24*	*-*	*6,277.24*	*13,000.00*	*6,277.24*
KGG4021 - Education Materials and Supplies	*73,703.57*	*9,516.40*	*83,219.97*	*73,000.00*	*75,000.00*
KGG4036 - Educational Visits	*80,145.40*	*56.00*	*80,201.40*	*151,500.00*	*80,300.00*
KGG4040 - Student Bursary Payment	*17,360.96*	*-*	*17,360.96*	*23,116.00*	*17,360.96*
KGG4125 - Minibus Costs	*1,137.62*	*-*	*1,137.62*	*2,040.00*	*1,477.62*
KGG4127 - Hire of Transport	*2,625.00*	*-*	*2,625.00*	*2,200.00*	*2,625.00*
KGG4128 - GF Charity Expenditure	*41.65*	*-*	*41.65*	*-*	*41.65*
KGG4135 - Professional Services - Educational	*26,085.64*	*2,443.00*	*28,528.64*	*25,000.00*	*29,097.01*
KGG4141 - Competition Fees	*253.00*	*-*	*253.00*	*300.00*	*253.00*
KGG4145 - Pupil Premium	*36,053.23*	*450.00*	*36,503.23*	*61,455.00*	*50,000.00*
KGG4150 - Examination Fees	*125,707.56*	*-*	*125,707.56*	*135,000.00*	*125,707.56*
KGG4160 - Reprographic	*24,360.87*	*-*	*24,360.87*	*27,000.00*	*24,360.87*
KGG4175 - Other Supplies and Services	*29,538.46*	*3,682.30*	*33,220.76*	*30,000.00*	*33,220.76*
KGG4180 - Free School Meals - Student	*11,306.22*	*-*	*11,306.22*	*12,000.00*	*11,306.22*
KGG5000 - Catering Food/Drink/Provisions	*190,055.06*	*68.64*	*190,123.70*	*290,000.00*	*190,123.70*
E0 - Other Supplies and Services	**147,075.48**	**6,389.75**	**153,465.23**	**165,651.00**	**157,307.89**
KGG5100 - Telephone Costs	*4,410.57*	*130.00*	*4,540.57*	*4,500.00*	*4,540.57*
KGG5105 - GF Other Expenditure	*7,176.15*	*-*	*7,176.15*	*-*	*7,176.15*
KGG5110 - Advertising - General	*714.30*	*-*	*714.30*	*4,000.00*	*714.30*
KGG5115 - Postage	*3,026.92*	*38.95*	*3,065.87*	*3,000.00*	*3,065.87*
KGG5116 - Postage Machine Rental	*1,243.20*	*310.80*	*1,554.00*	*1,370.00*	*1,554.00*
KGG5120 - Photocopying / Printing Leases	*(1,108.55)*	*-*	*(1,108.55)*	*1,000.00*	*(108.55)*
KGG5130 - Stationery - Admin	*1,590.10*	*-*	*1,590.10*	*2,500.00*	*1,798.47*
KGG5140 - Professional Services - Non Educational	*66,795.71*	*920.00*	*67,715.71*	*65,000.00*	*68,000.00*
KGG5145 - General Office Costs	234.20	-	234.20	*-*	*234.20*
KGG5150 - Accountancy Services - Non Audit	3,350.00	-	3,350.00	*3,500.00*	*3,500.00*
KGG5151 - Audit Costs	(2,075.00)	650.00	(1,425.00)	*7,400.00*	*4,775.00*
KGG5152 - Legal Fees and Costs	16,857.01	4,000.00	20,857.01	*8,000.00*	*16,857.01*
KGG5155 - Bank Charges	3,949.32	340.00	4,289.32	*9,181.00*	*4,289.32*
KGG5160 - Music Services Costs	26,969.49	-	26,969.49	*41,000.00*	*26,969.49*
KGG5200 - Furniture Purchase	5,131.44	-	5,131.44	*5,000.00*	*5,131.44*
KGG6025 - Hospitality - External	3,880.43	-	3,880.43	*5,000.00*	*3,880.43*
KGG6026 - Governor Expenses/ hospitality	834.16	-	834.16	*1,200.00*	*834.16*
KGG6027 - Hospitality - Internal	4,096.03	-	4,096.03	*4,000.00*	*4,096.03*
F0 - ICT Costs (Non Capital)	**45,270.39**	**10,613.04**	**55,883.43**	**86,000.00**	**85,700.16**
KGG4015 - IT Consumables - Educational	*2,233.17*	*-*	*2,233.17*	*5,000.00*	*5,000.00*
KGG4155 - IT Equipment - Educational	*22,625.09*	*4,893.60*	*27,518.69*	*59,800.00*	*59,800.00*
KGG5135 - IT Support Services	*9,565.08*	*5,719.44*	*15,284.52*	*9,700.00*	*9,565.08*
KGG5305 - IT Consumables - Non-Educational	*1,011.97*	*-*	*1,011.97*	*1,500.00*	*1,500.00*

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KGG5310 - IT Licensing	*9,835.08*	*-*	*9,835.08*	*10,000.00*	*9,835.08*
G0 - Staff Development	**14,201.95**	**4,040.47**	**18,242.42**	**29,500.00**	**18,242.42**
KGG5111 - Advertising - Recruitment	*1,304.00*	*45.00*	*1,349.00*	*8,000.00*	*1,349.00*
KGG6000 - Course Fees	*6,862.08*	*3,193.50*	*10,055.58*	*14,000.00*	*10,055.58*
KGG6005 - Support Staff Course Fees	*2,814.00*	*801.97*	*3,615.97*	*2,000.00*	*3,615.97*
KGG6015 - Staff Travel/ Subsistence	*2,374.87*	*-*	*2,374.87*	*4,500.00*	*2,374.87*
KGG6020 - CRB Checks	*847.00*	*-*	*847.00*	*1,000.00*	*847.00*
G1 - Indirect Employees Expenses	**13,710.30**	**-**	**13,710.30**	**19,800.00**	**14,110.30**
KGG4182 - Duty Meals - Staff	*9,660.30*	*-*	*9,660.30*	*15,000.00*	*9,660.30*
KGG6040 - Apprentice Levy	*4,050.00*	*-*	*4,050.00*	*4,800.00*	*4,450.00*
Total Other Expenditure	**1,144,253.12**	**97,879.80**	**1,242,132.92**	**1,495,977.32**	**1,301,754.42**
Total Expenditure	**5,790,371.33**	**97,879.80**	**5,888,251.13**	**6,631,128.59**	**6,385,933.56**
Surplus / (Deficit) excl. Capital	**221,024.05**	**97,879.80**	**318,903.85**	**116,036.41**	**124,729.41**