Management Accounts Report - July 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	503,852.26	499,211.91	4,640.35	5,543,334.57	5,535,452.01	7,882.56	6,034,665.00	6,042,547.56	91.86 %
KGG1000 - Pre-16 School Budget Share (Pupil led)	358,399.99	*358,399.99*	-	3,942,425.59	*3,942,399.89*	*25.70*	*4,300,800.00*	*4,300,825.70*	91.67 %
KGG1003 - 16-19 School Budget Share (6th form fund	106,205.98	*106,206.00*	*(0.02)*	1,168,265.78	*1,168,266.00*	*(0.22)*	*1,274,472.00*	*1,274,471.78*	91.67 %
KGG1013 - Academy Bursary Funding (post 16)	-	-	-	23,115.83	*23,116.00*	*(0.17)*	*23,116.00*	*23,115.83*	100.00 %
KGG1020 - Rates Relief	2,725.00	*2,725.25*	*(0.25)*	28,243.75	*29,977.75*	*(1,734.00)*	*32,703.00*	*30,969.00*	86.36 %
KGG1035 - Mainstreamed Grants	26,897.80	*26,829.00*	*68.80*	295,361.40	*295,124.00*	*237.40*	*321,954.00*	*322,191.40*	91.74 %
KGG1050 - Pupil Premium	6,168.33	*5,051.67*	*1,116.66*	56,685.00	*55,568.37*	*1,116.63*	*60,620.00*	*61,736.63*	93.51 %
KGG1085 - SEN Funding (LCC)	3,455.16	-	*3,455.16*	29,237.22	*21,000.00*	*8,237.22*	*21,000.00*	*29,237.22*	139.22 %
A4 - Other Income	1,662.08	23,900.00	(22,237.92)	468,060.81	663,500.00	(195,439.19)	712,500.00	517,060.81	65.69 %
KGG1036 - Trip Ledger Income	1,654.46	*23,900.00*	*(22,245.54)*	80,245.40	*102,500.00*	*(22,254.60)*	*151,500.00*	*129,245.40*	52.97 %
KGG1090 - Other Income: Self Generated	120.17	-	*120.17*	41,110.81	*40,000.00*	*1,110.81*	*40,000.00*	*41,110.81*	102.78 %
KGG1100 - Donations and / or Voluntary Funds	-	-	-	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	(112.55)	-	*(112.55)*	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	**505,514.34**	**523,111.91**	**(17,597.57)**	**6,011,395.38**	**6,198,952.01**	**(187,556.63)**	**6,747,165.00**	**6,559,608.37**	**89.10 %**
Expenditure									
Staffing Expenditure									
B0 - Teaching Staff	308,493.79	310,780.15	2,286.36	3,416,575.84	3,442,936.91	26,361.07	3,752,258.67	3,725,897.60	91.05 %
KGG2000 - Teachers - Salaries	231,960.85	*231,543.39*	*(417.46)*	2,576,194.89	*2,560,573.07*	*(15,621.82)*	*2,790,911.33*	*2,806,533.15*	92.31 %
KGG2005 - Teachers - N.I.	23,254.15	*24,448.31*	*1,194.16*	243,155.06	*272,255.75*	*29,100.69*	*296,736.18*	*267,635.49*	81.94 %
KGG2010 - Teachers - Supn	53,278.79	*54,638.45*	*1,359.66*	595,835.49	*608,458.09*	*12,622.60*	*662,811.16*	*650,188.56*	89.90 %
KGG2020 - Supply Teacher Salary	-	-	-	983.84	-	*(983.84)*	-	*983.84*	-
KGG2025 - Supply Teacher NI	-	-	-	36.55	-	*(36.55)*	-	*36.55*	-

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KGG2030 - Supply Teacher Supn	-	-	-	72.64	-	(72.64)	-	72.64	-
KGG6030 - Child Care Voucher Admin	-	150.00	150.00	297.37	1,650.00	1,352.63	1,800.00	447.37	16.52 %
B1 - Educational Support Staff	41,364.71	44,149.73	2,785.02	497,206.47	502,411.90	5,205.43	546,561.71	541,356.28	90.97 %
KGG2200 - Teaching Assistants - Salaries	9,474.27	7,986.02	(1,488.25)	99,560.81	86,136.05	(13,424.76)	94,122.09	107,546.85	105.78 %
KGG2205 - Teaching Assistants - NI	624.24	661.01	36.77	6,897.58	7,035.07	137.49	7,696.11	7,558.62	89.62 %
KGG2210 - Teaching Assistants - Supn	4,566.18	4,734.68	168.50	51,120.27	51,781.04	660.77	56,515.75	55,854.98	90.45 %
KGG2250 - Foreign Language Assistants - Salaries	-	-	-	14,624.80	23,080.00	8,455.20	23,080.01	14,624.81	63.37 %
KGG2255 - Foreign Language Assistants - NI	-	-	-	423.52	803.68	380.16	803.71	423.55	52.70 %
KGG2280 - Technicians - Salaries	15,115.02	16,791.94	1,676.92	178,728.39	181,885.65	3,157.26	198,677.56	195,520.30	89.96 %
KGG2285 - Technicians - NI	990.73	1,225.84	235.11	12,595.61	13,094.34	498.73	14,320.21	13,821.48	87.96 %
KGG2290 - Technicians - Supn	3,234.61	3,207.26	(27.35)	35,616.92	34,740.16	(876.76)	37,947.41	38,824.17	93.86 %
KGG2500 - Exam Invigilators - Salaries	1,882.13	3,762.36	1,880.23	35,361.45	41,122.41	5,760.96	44,884.81	39,123.85	78.78 %
KGG2505 - Exam Invigilators - NI	158.72	239.72	81.00	1,771.27	2,600.59	829.32	2,840.29	2,010.97	62.36 %
KGG2510 - Exam Invigilators - Supn	402.78	606.45	203.67	5,377.06	6,620.62	1,243.56	7,227.02	5,983.46	74.40 %
KGG2720 - Cover Supervisors - Salaries	3,884.08	3,961.59	77.51	44,070.24	42,992.89	(1,077.35)	46,954.47	48,031.82	93.86 %
KGG2725 - Cover Supervisors - NI	200.76	216.20	15.44	2,393.33	2,307.78	(85.55)	2,523.97	2,609.52	94.82 %
KGG2730 - Cover Supervisors - Supn	831.19	756.66	(74.53)	8,665.22	8,211.62	(453.60)	8,968.30	9,421.90	96.62 %
B2 - Premises Staffing	21,513.07	22,632.29	1,119.22	238,459.74	245,704.60	7,244.86	268,336.91	261,092.05	88.87 %
KGG2300 - Premises Staff - Salaries	17,844.83	18,728.92	884.09	199,297.18	203,389.13	4,091.95	222,118.06	218,026.11	89.73 %
KGG2305 - Premises Staff - NI	735.36	799.98	64.62	8,465.86	8,580.96	115.10	9,380.96	9,265.86	90.25 %
KGG2310 - Premises Staff - Supn	2,932.88	2,853.39	(79.49)	30,696.70	30,984.51	287.81	33,837.89	33,550.08	90.72 %
KGG2315 - Premises Staff - Overtime	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00	250.00	-
B3 - Admin Staffing	31,958.21	30,623.93	(1,334.28)	330,167.19	331,314.12	1,146.93	361,938.09	360,791.16	91.22 %
KGG2630 - Finance & Admin - Salaries	23,546.38	23,706.69	160.31	253,388.82	256,634.21	3,245.39	280,340.88	277,095.49	90.39 %
KGG2635 - Finance & Admin - NI	1,890.08	1,895.64	5.56	20,226.49	20,291.69	65.20	22,187.33	22,122.13	91.16 %
KGG2640 - Finance & Admin - Supn	5,038.93	4,527.98	(510.95)	51,029.64	49,017.13	(2,012.51)	53,545.10	55,557.61	95.30 %
KGG2645 - Finance & Admin - Overtime	-	83.33	83.33	-	916.63	916.63	1,000.00	83.37	-
KGG2840 - Clerk to Govs - Salary	1,139.36	321.59	(817.77)	4,292.16	3,493.32	(798.84)	3,814.92	4,613.76	112.51 %
KGG2845 - Clerk to Govs - NI	99.64	61.42	(38.22)	362.31	667.22	304.91	728.65	423.74	49.72 %
KGG2850 - Clerk to Govs - Supn	243.82	27.28	(216.54)	867.77	293.92	(573.85)	321.21	895.06	270.16 %
B4 - Other Staff	16,324.16	15,654.48	(669.68)	140,740.35	170,401.46	29,661.11	186,055.89	156,394.78	75.64 %
KGG2700 - Catering - Salaries	11,442.06	11,652.06	210.00	97,532.84	126,574.56	29,041.72	138,226.57	109,184.85	70.56 %
KGG2705 - Catering - NI	706.58	792.06	85.48	6,795.27	8,502.52	1,707.25	9,294.55	7,587.30	73.11 %
KGG2710 - Catering - Supn	2,448.59	1,438.34	(1,010.25)	16,875.28	15,624.48	(1,250.80)	17,062.86	18,313.66	98.90 %
KGG2715 - Catering - Overtime	-	83.33	83.33	-	916.63	916.63	1,000.00	83.37	-
KGG2820 - Midday Supervisor - Salaries	1,324.48	1,359.63	35.15	14,545.69	14,726.89	181.20	16,086.48	15,905.28	90.42 %

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	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
KGG2825 - Midday Supervisor - NI	44.01	*69.37*	*25.36*	571.16	*743.54*	*172.38*	*812.91*	*640.53*	70.26 %
KGG2830 - Midday Supervisor - Supn	283.44	*259.69*	*(23.75)*	2,902.61	*2,812.84*	*(89.77)*	*3,072.52*	*3,162.29*	94.47 %
KGG2860 - Staff - Benefit in kind	75.00	-	*(75.00)*	1,517.50	*500.00*	*(1,017.50)*	*500.00*	*1,517.50*	303.50 %
B5 - Agency Staff	-	-	-	22,968.62	20,000.00	(2,968.62)	20,000.00	22,968.62	114.84 %
KGG2800 - Agency Supply Cover - Teaching	-	-	-	22,968.62	*20,000.00*	*(2,968.62)*	*20,000.00*	*22,968.62*	114.84 %
Total Staffing Expenditure	**419,653.94**	**423,840.58**	**4,186.64**	**4,646,118.21**	**4,712,768.99**	**66,650.78**	**5,135,151.27**	**5,068,500.49**	**90.48 %**
C0 - Maintenance of Premises	17,936.96	11,528.50	(6,408.46)	189,954.72	191,981.19	2,026.47	210,510.32	208,483.85	90.24 %
KGG3000 - Building Repairs & Maintenance	14,220.23	*916.00*	*(13,304.23)*	41,281.48	*32,083.69*	*(9,197.79)*	*35,000.32*	*44,198.11*	117.95 %
KGG3001 - Minor Improvements	-	-	-	9,481.76	*9,500.00*	*18.24*	*15,000.00*	*14,981.76*	63.21 %
KGG3005 - Del. Equipment Repairs & Maintenance	875.37	*1,620.00*	*744.63*	16,991.03	*20,780.00*	*3,788.97*	*22,000.00*	*18,211.03*	77.23 %
KGG3010 - Grounds Maintenance	977.50	*1,262.50*	*285.00*	12,976.25	*13,887.50*	*911.25*	*15,150.00*	*14,238.75*	85.65 %
KGG3011 - Pest Control	-	-	-	1,624.00	*1,000.00*	*(624.00)*	*1,000.00*	*1,624.00*	162.40 %
KGG3200 - Water/Sewerage Charges	1,306.61	*1,083.33*	*(223.28)*	20,914.33	*11,916.63*	*(8,997.70)*	*13,000.00*	*21,997.70*	160.88 %
KGG3205 - Gas	(119.76)	*1,100.00*	*1,219.76*	39,984.42	*39,000.00*	*(984.42)*	*40,000.00*	*40,984.42*	99.96 %
KGG3210 - Electricity	377.68	*5,000.00*	*4,622.32*	39,838.67	*55,000.00*	*15,161.33*	*60,000.00*	*44,838.67*	66.40 %
KGG3300 - Fire Alarm & Extinguishers	299.33	*505.00*	*205.67*	4,728.45	*5,555.00*	*826.55*	*6,060.00*	*5,233.45*	78.03 %
KGG3320 - PAT Testing	-	-	-	2,006.25	*2,800.00*	*793.75*	*2,800.00*	*2,006.25*	71.65 %
KGG3330 - Health and Safety	-	*41.67*	*41.67*	128.08	*458.37*	*330.29*	*500.00*	*169.71*	25.62 %
C1 - Other Occupational Costs	7,929.01	7,758.33	(170.68)	86,169.42	93,076.63	6,907.21	106,905.00	99,997.79	80.60 %
KGG3100 - Caretaker Supplies	-	-	-	5,095.73	*7,000.00*	*1,904.27*	*10,000.00*	*8,095.73*	50.96 %
KGG3110 - Cleaning Materials	407.35	*375.00*	*(32.35)*	3,250.85	*4,125.00*	*874.15*	*4,500.00*	*3,625.85*	72.24 %
KGG3111 - Cleaning Equipment	-	-	-	346.65	*330.00*	*(16.65)*	*1,000.00*	*1,016.65*	34.67 %
KGG3120 - Hygiene Services	298.10	-	*(298.10)*	2,086.70	*1,800.00*	*(286.70)*	*2,000.00*	*2,286.70*	104.34 %
KGG3125 - Refuse Disposal	100.00	*1,000.00*	*900.00*	3,908.39	*9,605.00*	*5,696.61*	*10,605.00*	*4,908.39*	36.85 %
KGG3250 - Rates	3,285.33	*3,216.67*	*(68.66)*	36,050.68	*35,383.37*	*(667.31)*	*38,600.00*	*39,267.31*	93.40 %
KGG3260 - Insurance	2,650.46	*2,833.33*	*182.87*	29,155.06	*31,166.63*	*2,011.57*	*34,000.00*	*31,988.43*	85.75 %
KGG3305 - Security Alarm	923.77	*333.33*	*(590.44)*	6,011.36	*3,666.63*	*(2,344.73)*	*4,000.00*	*6,344.73*	150.28 %
KGG3315 - Security Patrol	264.00	-	*(264.00)*	264.00	-	*(264.00)*	-	*264.00*	-
D0 - Educational Supplies and Services	22,830.55	20,952.49	(1,878.06)	647,870.86	798,500.39	150,629.53	877,611.00	726,981.47	73.82 %
KGG4000 - Student Rewards	-	-	-	3,725.36	*7,000.00*	*3,274.64*	*7,000.00*	*3,725.36*	53.22 %
KGG4005 - Books	2,618.03	*1,366.09*	*(1,251.94)*	19,494.02	*23,633.99*	*4,139.97*	*25,000.00*	*20,860.03*	77.98 %
KGG4011 - CUD/SDP	-	-	-	6,277.24	*13,000.00*	*6,722.76*	*13,000.00*	*6,277.24*	48.29 %
KGG4021 - Education Materials and Supplies	2,379.35	*1,539.42*	*(839.93)*	73,703.57	*71,460.62*	*(2,242.95)*	*73,000.00*	*75,242.95*	100.96 %

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KGG4036 - Educational Visits	1,654.46	*13,650.00*	*11,995.54*	80,145.40	*102,500.00*	*22,354.60*	*151,500.00*	*129,145.40*	52.90 %
KGG4040 - Student Bursary Payment	(219.95)	-	*219.95*	17,360.96	*23,116.00*	*5,755.04*	*23,116.00*	*17,360.96*	75.10 %
KGG4125 - Minibus Costs	1.02	-	*(1.02)*	1,137.62	*1,700.00*	*562.38*	*2,040.00*	*1,477.62*	55.77 %
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 Services - Educational	4,177.51	*1,330.33*	*(2,847.18)*	26,085.64	*24,431.63*	*(1,654.01)*	*25,000.00*	*26,654.01*	104.34 %
KGG4141 - Competition Fees	-	-	-	253.00	*300.00*	*47.00*	*300.00*	*253.00*	84.33 %
KGG4145 - Pupil Premium	149.95	*150.00*	*0.05*	36,053.23	*37,650.00*	*1,596.77*	*61,455.00*	*59,858.23*	58.67 %
KGG4150 - Examination Fees	39.80	-	*(39.80)*	125,707.56	*135,000.00*	*9,292.44*	*135,000.00*	*125,707.56*	93.12 %
KGG4160 - Reprographic	8,333.02	*1,666.66*	*(6,666.36)*	24,360.87	*25,758.26*	*1,397.39*	*27,000.00*	*25,602.61*	90.23 %
KGG4175 - Other Supplies and Services	967.36	*1,249.99*	*282.63*	29,538.46	*28,749.89*	*(788.57)*	*30,000.00*	*30,788.57*	98.46 %
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	2,730.00	-	*(2,730.00)*	190,055.06	*290,000.00*	*99,944.94*	*290,000.00*	*190,055.06*	65.54 %
E0 - Other Supplies and Services	2,496.84	7,024.08	4,527.24	147,075.48	151,910.88	4,835.40	165,651.00	160,815.60	88.79 %
KGG5100 - Telephone Costs	170.07	-	*(170.07)*	4,410.57	*4,500.00*	*89.43*	*4,500.00*	*4,410.57*	98.01 %
KGG5105 - GF Other Expenditure	143.28	-	*(143.28)*	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	169.23	*150.00*	*(19.23)*	3,026.92	*3,000.00*	*(26.92)*	*3,000.00*	*3,026.92*	100.90 %
KGG5116 - Postage Machine Rental	310.80	*434.00*	*123.20*	1,243.20	*1,370.00*	*126.80*	*1,370.00*	*1,243.20*	90.74 %
KGG5120 - Photocopying / Printing Leases	(3,947.48)	-	*3,947.48*	(1,108.55)	-	*1,108.55*	*1,000.00*	*(108.55)*	(110.86) %
KGG5130 - Stationery - Admin	21.09	*208.33*	*187.24*	1,590.10	*2,291.63*	*701.53*	*2,500.00*	*1,798.47*	63.60 %
KGG5140 - Professional Services - Non Educational	4,713.75	*5,416.67*	*702.92*	66,795.71	*59,583.37*	*(7,212.34)*	*65,000.00*	*72,212.34*	102.76 %
KGG5145 - General Office Costs	234.20	-	*(234.20)*	234.20	-	*(234.20)*	-	*234.20*	-
KGG5150 - Accountancy Services - Non Audit	-	-	-	3,350.00	*3,350.00*	-	*3,500.00*	*3,500.00*	95.71 %
KGG5151 - Audit Costs	-	-	-	(2,075.00)	*1,200.00*	*3,275.00*	*7,400.00*	*4,125.00*	(28.04) %
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	176.08	*765.08*	*589.00*	3,949.32	*8,415.88*	*4,466.56*	*9,181.00*	*4,714.44*	43.02 %
KGG5160 - Music Services Costs	472.50	-	*(472.50)*	26,969.49	*41,000.00*	*14,030.51*	*41,000.00*	*26,969.49*	65.78 %
KGG5200 - Furniture Purchase	33.32	-	*(33.32)*	5,131.44	*5,000.00*	*(131.44)*	*5,000.00*	*5,131.44*	102.63 %
KGG6025 - Hospitality - External	-	-	-	3,880.43	*5,000.00*	*1,119.57*	*5,000.00*	*3,880.43*	77.61 %
KGG6026 - Governor Expenses/ hospitality	-	*50.00*	*50.00*	834.16	*1,200.00*	*365.84*	*1,200.00*	*834.16*	69.51 %
KGG6027 - Hospitality - Internal	-	-	-	4,096.03	*4,000.00*	*(96.03)*	*4,000.00*	*4,096.03*	102.40 %
F0 - ICT Costs (Non Capital)	12,116.38	10,275.00	(1,841.38)	45,270.39	44,810.00	(460.39)	86,000.00	86,460.39	52.64 %
KGG4015 - IT Consumables - Educational	-	-	-	2,233.17	*2,400.00*	*166.83*	*5,000.00*	*4,833.17*	44.66 %

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
KGG4155 - IT Equipment - Educational	8,895.52	*8,900.00*	*4.48*	22,625.09	*22,660.00*	*34.91*	*59,800.00*	*59,765.09*	37.83 %
KGG5135 - IT Support Services	2,265.00	*1,000.00*	*(1,265.00)*	9,565.08	*8,800.00*	*(765.08)*	*9,700.00*	*10,465.08*	98.61 %
KGG5305 - IT Consumables - Non-Educational	775.86	*375.00*	*(400.86)*	1,011.97	*950.00*	*(61.97)*	*1,500.00*	*1,561.97*	67.46 %
KGG5310 - IT Licensing	180.00	-	*(180.00)*	9,835.08	*10,000.00*	*164.92*	*10,000.00*	*9,835.08*	98.35 %
G0 - Staff Development	1,451.00	200.00	(1,251.00)	14,201.95	27,700.00	13,498.05	29,500.00	16,001.95	48.14 %
KGG5111 - Advertising - Recruitment	-	-	-	1,304.00	*8,000.00*	*6,696.00*	*8,000.00*	*1,304.00*	16.30 %
KGG6000 - Course Fees	499.00	-	*(499.00)*	6,862.08	*12,200.00*	*5,337.92*	*14,000.00*	*8,662.08*	49.01 %
KGG6005 - Support Staff Course Fees	802.00	-	*(802.00)*	2,814.00	*2,000.00*	*(814.00)*	*2,000.00*	*2,814.00*	140.70 %
KGG6015 - Staff Travel/ Subsistence	-	-	-	2,374.87	*4,500.00*	*2,125.13*	*4,500.00*	*2,374.87*	52.77 %
KGG6020 - CRB Checks	150.00	*200.00*	*50.00*	847.00	*1,000.00*	*153.00*	*1,000.00*	*847.00*	84.70 %
G1 - Indirect Employees Expenses	331.00	400.00	69.00	13,710.30	19,400.00	5,689.70	19,800.00	14,110.30	69.24 %
KGG4182 - Duty Meals - Staff	-	-	-	9,660.30	*15,000.00*	*5,339.70*	*15,000.00*	*9,660.30*	64.40 %
KGG6040 - Apprentice Levy	331.00	*400.00*	*69.00*	4,050.00	*4,400.00*	*350.00*	*4,800.00*	*4,450.00*	84.38 %
Total Other Expenditure	**65,091.74**	**58,138.40**	**(6,953.34)**	**1,144,253.12**	**1,327,379.09**	**183,125.97**	**1,495,977.32**	**1,312,851.35**	**76.49 %**
Surplus / (Deficit) excl. Capital	**20,768.66**	**41,132.93**	**(20,364.27)**	**221,024.05**	**158,803.93**	**62,220.12**	**116,036.41**	**178,256.53**	
Notes to the Management Accounts									
Capital									
Capital Income									
W0 - Capital Income	-	-	-	26,230.00	26,292.00	(62.00)	26,292.00	26,230.00	99.76 %
Total Capital Income	**-**	**-**	**-**	**26,230.00**	**26,292.00**	**(62.00)**	**26,292.00**	**26,230.00**	**99.76 %**
Capital Expenditure									
W1 - Capital Expenditure	-	-	-	58,071.47	111,745.00	53,673.53	111,745.00	58,071.47	51.97 %
KGG8210 - IT & Equipment Capital Acquisition	-	-	-	-	*26,292.00*	*26,292.00*	*26,292.00*	-	-
KGG8220 - Furniture and Equipment Cap Acquisition	-	-	-	58,071.47	*85,453.00*	*27,381.53*	*85,453.00*	*58,071.47*	67.96 %
Total Capital Expenditure	**-**	**-**	**-**	**58,071.47**	**111,745.00**	**53,673.53**	**111,745.00**	**58,071.47**	**51.97 %**
Total Capital Funds	**-**	**-**	**-**	**(31,841.47)**	**(85,453.00)**	**53,611.53**	**(85,453.00)**	**(31,841.47)**	**37.26 %**
Surplus / (Deficit) inc. Capital	**20,768.66**	**41,132.93**	**(20,364.27)**	**189,182.58**	**73,350.93**	**115,831.65**	**30,583.41**	**146,415.06**	