Concise 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 %
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 %
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 %
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 %
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 %
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 %
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 %
B5 - Agency Staff	-	-	-	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 %
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 %
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 %
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 %
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 %
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 %
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 %
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 %**
Total Expenditure	**484,745.68**	**481,978.98**	**(2,766.70)**	**5,790,371.33**	**6,040,148.08**	**-**	**6,631,128.59**	**6,381,351.84**	**87.32 %**
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**	