Management Accounts Report - Full - 30/6/2020

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
Income									
A0 - GAG funding	499,664.33	499,212.91	451.42	5,039,482.31	5,036,240.10	3,242.21	6,034,665.00	6,037,907.21	83.51 %
A4 - Other Income	(3,626.18)	13,250.00	(16,876.18)	466,398.73	639,600.00	(173,201.27)	712,500.00	539,298.73	65.46 %
KGG1036 - Trip Ledger Income	(5,027.64)	*13,250.00*	*(18,277.64)*	78,590.94	*78,600.00*	*(9.06)*	*151,500.00*	*151,490.94*	51.88 %
KGG1090 - Other Income: Self Generated	1,082.50	-	*1,082.50*	40,990.64	*40,000.00*	*990.64*	*40,000.00*	*40,990.64*	102.48 %
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	-	-	-	4,184.15	*9,000.00*	*(4,815.85)*	*9,000.00*	*4,184.15*	46.49 %
KGG1200 - Bank Interest	318.96	-	*318.96*	1,726.91	*1,000.00*	*726.91*	*1,000.00*	*1,726.91*	172.69 %
Total Income	**496,038.15**	**512,462.91**	**(16,424.76)**	**5,505,881.04**	**5,675,840.10**	**(169,959.06)**	**6,747,165.00**	**6,577,205.94**	**81.60 %**
Expenditure									
Staffing Expenditure									
B0 - Teaching Staff	310,646.33	310,085.42	(560.91)	3,108,082.05	3,132,156.76	24,074.71	3,752,258.67	3,728,183.96	82.83 %
B1 - Educational Support Staff	49,423.18	44,149.73	(5,273.45)	455,841.76	458,262.17	2,420.41	546,561.71	544,141.30	83.40 %
B2 - Premises Staffing	21,513.07	22,632.29	1,119.22	216,946.67	223,072.31	6,125.64	268,336.91	262,211.27	80.85 %
B3 - Admin Staffing	31,729.06	30,623.93	(1,105.13)	298,208.98	300,690.19	2,481.21	361,938.09	359,456.88	82.39 %
B4 - Other Staff	(14,451.98)	15,654.48	30,106.46	124,416.19	154,746.98	30,330.79	186,055.89	155,725.10	66.87 %
B5 - Agency Staff	-	-	-	22,968.62	20,000.00	(2,968.62)	20,000.00	22,968.62	114.84 %
Total Staffing Expenditure	**398,859.66**	**423,145.85**	**24,286.19**	**4,226,464.27**	**4,288,928.41**	**62,464.14**	**5,135,151.27**	**5,072,687.13**	**82.30 %**

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
C0 - Maintenance of Premises	9,933.64	14,779.17	4,845.53	172,017.76	180,452.69	8,434.93	210,510.32	202,075.39	81.71 %
KGG3000 - Building Repairs & Maintenance	2,932.70	*2,916.67*	*(16.03)*	27,061.25	*31,167.69*	*4,106.44*	*35,000.32*	*30,893.88*	77.32 %
KGG3001 - Minor Improvements	-	-	-	9,481.76	*9,500.00*	*18.24*	*15,000.00*	*14,981.76*	63.21 %
KGG3005 - Del. Equipment Repairs & Maintenance	1,200.02	*2,570.00*	*1,369.98*	16,115.66	*19,160.00*	*3,044.34*	*22,000.00*	*18,955.66*	73.25 %
KGG3010 - Grounds Maintenance	1,000.00	*1,262.50*	*262.50*	11,998.75	*12,625.00*	*626.25*	*15,150.00*	*14,523.75*	79.20 %
KGG3011 - Pest Control	608.00	-	*(608.00)*	1,624.00	*1,000.00*	*(624.00)*	*1,000.00*	*1,624.00*	162.40 %
KGG3200 - Water/Sewerage Charges	1,314.67	*1,083.33*	*(231.34)*	19,607.72	*10,833.30*	*(8,774.42)*	*13,000.00*	*21,774.42*	150.83 %
KGG3205 - Gas	826.48	*1,400.00*	*573.52*	40,104.18	*37,900.00*	*(2,204.18)*	*40,000.00*	*42,204.18*	100.26 %
KGG3210 - Electricity	1,752.44	*5,000.00*	*3,247.56*	39,460.99	*50,000.00*	*10,539.01*	*60,000.00*	*49,460.99*	65.77 %
KGG3300 - Fire Alarm & Extinguishers	299.33	*505.00*	*205.67*	4,429.12	*5,050.00*	*620.88*	*6,060.00*	*5,439.12*	73.09 %
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	*416.70*	*288.62*	*500.00*	*211.38*	25.62 %
C1 - Other Occupational Costs	7,725.66	9,058.33	1,332.67	78,240.41	85,318.30	7,077.89	106,905.00	99,827.11	73.19 %
KGG3100 - Caretaker Supplies	885.50	*1,000.00*	*114.50*	5,095.73	*7,000.00*	*1,904.27*	*10,000.00*	*8,095.73*	50.96 %
KGG3110 - Cleaning Materials	455.60	*375.00*	*(80.60)*	2,843.50	*3,750.00*	*906.50*	*4,500.00*	*3,593.50*	63.19 %
KGG3111 - Cleaning Equipment	-	-	-	346.65	*330.00*	*(16.65)*	*1,000.00*	*1,016.65*	34.67 %
KGG3112 - Window cleaning	-	-	-	-	-	-	*2,200.00*	*2,200.00*	-
KGG3120 - Hygiene Services	298.10	*300.00*	*1.90*	1,788.60	*1,800.00*	*11.40*	*2,000.00*	*1,988.60*	89.43 %
KGG3125 - Refuse Disposal	80.00	*1,000.00*	*920.00*	3,808.39	*8,605.00*	*4,796.61*	*10,605.00*	*5,808.39*	35.91 %
KGG3250 - Rates	3,285.33	*3,216.67*	*(68.66)*	32,765.35	*32,166.70*	*(598.65)*	*38,600.00*	*39,198.65*	84.88 %
KGG3260 - Insurance	2,650.46	*2,833.33*	*182.87*	26,504.60	*28,333.30*	*1,828.70*	*34,000.00*	*32,171.30*	77.95 %
KGG3305 - Security Alarm	70.67	*333.33*	*262.66*	5,087.59	*3,333.30*	*(1,754.29)*	*4,000.00*	*5,754.29*	127.19 %
D0 - Educational Supplies and Services	31,451.22	38,047.49	6,596.27	625,037.09	767,197.90	142,160.81	877,611.00	735,450.19	71.22 %
KGG4000 - Student Rewards	-	-	-	3,725.36	*7,000.00*	*3,274.64*	*7,000.00*	*3,725.36*	53.22 %
KGG4005 - Books	987.09	*1,366.09*	*379.00*	16,875.99	*22,267.90*	*5,391.91*	*25,000.00*	*19,608.09*	67.50 %
KGG4011 - CUD/SDP	3,869.25	*3,900.00*	*30.75*	6,277.24	*13,000.00*	*6,722.76*	*13,000.00*	*6,277.24*	48.29 %
KGG4021 - Education Materials and Supplies	5,128.58	*1,864.42*	*(3,264.16)*	71,324.22	*69,921.20*	*(1,403.02)*	*73,000.00*	*74,403.02*	97.70 %
KGG4036 - Educational Visits	(4,577.64)	-	*4,577.64*	78,490.94	*78,500.00*	*9.06*	*151,500.00*	*151,490.94*	51.81 %
KGG4040 - Student Bursary Payment	-	-	-	17,580.91	*23,116.00*	*5,535.09*	*23,116.00*	*17,580.91*	76.06 %
KGG4125 - Minibus Costs	2.04	*170.00*	*167.96*	1,136.60	*1,700.00*	*563.40*	*2,040.00*	*1,476.60*	55.72 %
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*	-

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	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
KGG4135 - Professional Services - Educational	3,766.10	1,330.33	(2,435.77)	21,908.13	23,101.30	1,193.17	25,000.00	23,806.83	87.63 %
KGG4140 - Subscriptions	(240.00)	-	240.00	-	-	-	-	-	-
KGG4141 - Competition Fees	-	-	-	253.00	300.00	47.00	300.00	253.00	84.33 %
KGG4145 - Pupil Premium	414.00	500.00	86.00	35,903.28	37,500.00	1,596.72	61,455.00	59,858.28	58.42 %
KGG4150 - Examination Fees	13,861.96	23,000.00	9,138.04	125,667.76	135,000.00	9,332.24	135,000.00	125,667.76	93.09 %
KGG4160 - Reprographic	-	2,166.66	2,166.66	16,027.85	24,091.60	8,063.75	27,000.00	18,936.25	59.36 %
KGG4175 - Other Supplies and Services	6,488.58	3,749.99	(2,738.59)	28,567.88	27,499.90	(1,067.98)	30,000.00	31,067.98	95.23 %
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	1,751.26	-	(1,751.26)	187,325.06	290,000.00	102,674.94	290,000.00	187,325.06	64.59 %
E0 - Other Supplies and Services	6,584.43	6,865.08	280.65	144,578.64	144,886.80	308.16	165,651.00	165,342.84	87.28 %
KGG5100 - Telephone Costs	361.27	375.00	13.73	4,240.50	4,500.00	259.50	4,500.00	4,240.50	94.23 %
KGG5105 - GF Other Expenditure	-	-	-	7,032.87	-	(7,032.87)	-	7,032.87	-
KGG5110 - Advertising - General	-	-	-	714.30	4,000.00	3,285.70	4,000.00	714.30	17.86 %
KGG5115 - Postage	117.15	-	(117.15)	2,857.69	2,850.00	(7.69)	3,000.00	3,007.69	95.26 %
KGG5116 - Postage Machine Rental	-	-	-	932.40	936.00	3.60	1,370.00	1,366.40	68.06 %
KGG5120 - Photocopying / Printing Leases	307.48	-	(307.48)	2,838.93	-	(2,838.93)	1,000.00	3,838.93	283.89 %
KGG5130 - Stationery - Admin	216.65	208.33	(8.32)	1,569.01	2,083.30	514.29	2,500.00	1,985.71	62.76 %
KGG5140 - Professional Services - Non Educational	5,686.73	5,416.67	(270.06)	62,081.96	54,166.70	(7,915.26)	65,000.00	72,915.26	95.51 %
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	(619.62)	-	619.62	16,857.01	8,000.00	(8,857.01)	8,000.00	16,857.01	210.71 %
KGG5155 - Bank Charges	83.77	765.08	681.31	3,773.24	7,650.80	3,877.56	9,181.00	5,303.44	41.10 %
KGG5160 - Music Services Costs	-	-	-	26,496.99	41,000.00	14,503.01	41,000.00	26,496.99	64.63 %
KGG5200 - Furniture Purchase	334.00	-	(334.00)	5,098.12	5,000.00	(98.12)	5,000.00	5,098.12	101.96 %
KGG6025 - Hospitality - External	-	-	-	3,880.43	5,000.00	1,119.57	5,000.00	3,880.43	77.61 %
KGG6026 - Governor Expenses/ hospitality	97.00	100.00	3.00	834.16	1,150.00	315.84	1,200.00	884.16	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)	736.64	1,040.00	303.36	33,154.01	34,535.00	1,380.99	86,000.00	84,619.01	38.55 %
KGG4015 - IT Consumables - Educational	36.64	-	(36.64)	2,233.17	2,400.00	166.83	5,000.00	4,833.17	44.66 %
KGG4155 - IT Equipment - Educational	-	40.00	40.00	13,729.57	13,760.00	30.43	59,800.00	59,769.57	22.96 %
KGG5135 - IT Support Services	700.00	1,000.00	300.00	7,300.08	7,800.00	499.92	9,700.00	9,200.08	75.26 %
KGG5305 - IT Consumables - Non-Educational	-	-	-	236.11	575.00	338.89	1,500.00	1,161.11	15.74 %

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
KGG5310 - IT Licensing	-	-	-	9,655.08	*10,000.00*	*344.92*	*10,000.00*	*9,655.08*	96.55 %
G0 - Staff Development	(97.00)	-	97.00	12,750.95	27,500.00	14,749.05	29,500.00	14,750.95	43.22 %
KGG5111 - Advertising - Recruitment	-	-	-	1,304.00	*8,000.00*	*6,696.00*	*8,000.00*	*1,304.00*	16.30 %
KGG6000 - Course Fees	818.00	-	*(818.00)*	6,363.08	*12,200.00*	*5,836.92*	*14,000.00*	*8,163.08*	45.45 %
KGG6005 - Support Staff Course Fees	(915.00)	-	*915.00*	2,012.00	*2,000.00*	*(12.00)*	*2,000.00*	*2,012.00*	100.60 %
KGG6015 - Staff Travel/ Subsistence	-	-	-	2,374.87	*4,500.00*	*2,125.13*	*4,500.00*	*2,374.87*	52.77 %
KGG6020 - CRB Checks	-	-	-	697.00	*800.00*	*103.00*	*1,000.00*	*897.00*	69.70 %
G1 - Indirect Employees Expenses	379.00	400.00	21.00	13,379.30	19,000.00	5,620.70	19,800.00	14,179.30	67.57 %
KGG4182 - Duty Meals - Staff	-	-	-	9,660.30	*15,000.00*	*5,339.70*	*15,000.00*	*9,660.30*	64.40 %
KGG6040 - Apprentice Levy	379.00	*400.00*	*21.00*	3,719.00	*4,000.00*	*281.00*	*4,800.00*	*4,519.00*	77.48 %
Total Other Expenditure	**56,713.59**	**70,190.07**	**13,476.48**	**1,079,158.16**	**1,258,890.69**	**179,732.53**	**1,495,977.32**	**1,316,244.79**	**72.14 %**
Total Expenditure	**455,573.25**	**493,335.92**	**37,762.67**	**5,305,622.43**	**5,547,819.10**	**242,196.67**	**6,631,128.59**	**6,388,931.92**	**80.01 %**
Surplus / (Deficit)	**40,464.90**	**19,126.99**	**21,337.91**	**200,258.61**	**128,021.00**	**72,237.61**	**116,036.41**	**188,274.02**	