Outturn Report May 2020

	KGG - Kesteven & Grantham Girls' School				
	YTD TOTALS			FULL YEAR	
	Actual	Commitments	Total Spend	Budget	Outturn
Income					
A0 - GAG funding	4,539,817.98	-		6,034,665.00	6,037,455.79
A4 - Other Income	470,024.91	-		712,500.00	537,906.33
KGG1036 - Trip Ledger Income	83,618.58	-		*151,500.00*	*151,500.00*
KGG1090 - Other Income: Self Generated	39,908.14	-		*40,000.00*	*39,908.14*
KGG1100 - Donations and / or Voluntary Funds	16,420.50	-		*12,000.00*	*16,420.50*
KGG1105 - Lettings Income	1,440.50	-		*3,000.00*	*1,440.50*
KGG1120 - Staff Services - Consultancy	440.00	-		-	*440.00*
KGG1121 - Music Services Income	26,732.39	-		*41,000.00*	*26,732.39*
KGG1125 - Catering Income - students	280,468.95	-		*430,000.00*	*280,468.95*
KGG1126 - Catering Income - Staff	15,403.75	-		*25,000.00*	*15,403.75*
KGG1135 - Exam Fees Income	4,184.15	-		*9,000.00*	*4,184.15*
KGG1200 - Bank Interest	1,407.95	-		*1,000.00*	*1,407.95*
Total Income	**5,009,842.89**	**-**		**6,747,165.00**	**6,575,362.12**
Expenditure					
Staffing Expenditure					
B0 - Teaching Staff	2,797,435.72	-		3,752,258.67	3,727,623.05
B1 - Educational Support Staff	406,418.58	-		546,561.71	538,867.85
B2 - Premises Staffing	195,433.60	-		268,336.91	263,330.49
B3 - Admin Staffing	266,479.92	-		361,938.09	358,351.75
B4 - Other Staff	138,868.17	-		186,055.89	139,431.56
B5 - Agency Staff	22,968.62			20,000.00	22,968.62
Total Staffing Expenditure	**3,827,604.61**			**5,135,151.27**	**5,050,573.32**
C0 - Maintenance of Premises	162,084.12	41,136.78	203,220.90	210,510.32	240,356.00
KGG3000 - Building Repairs & Maintenance	24,128.55	22,642.73	46,771.28	*35,000.32*	*48,000.00*
KGG3001 - Minor Improvements	9,481.76	-	9,481.76	*15,000.00*	*15,000.00*
KGG3005 - Del. Equipment Repairs & Maintenance	14,915.64	844.55	15,760.19	*22,000.00*	*22,000.00*
KGG3010 - Grounds Maintenance	10,998.75	10,337.50	21,336.25	*15,150.00*	*16,000.00*
KGG3011 - Pest Control	1,016.00	-	1,016.00	*1,000.00*	*2,500.00*
KGG3200 - Water/Sewerage Charges	18,293.05	-	18,293.05	*13,000.00*	*21,500.00*
KGG3205 - Gas	39,277.70	-	39,277.70	*40,000.00*	*47,000.00*
KGG3210 - Electricity	37,708.55	-	37,708.55	*60,000.00*	*55,000.00*
KGG3300 - Fire Alarm & Extinguishers	4,129.79	7,062.00	11,191.79	*6,060.00*	*10,850.00*
KGG3320 - PAT Testing	2,006.25	-	2,006.25	*2,800.00*	*2,006.00*
KGG3330 - Health and Safety	128.08	250.00	378.08	*500.00*	*500.00*
C1 - Other Occupational Costs	70,514.75	10,221.94	80,736.69	106,905.00	105,400.00
KGG3100 - Caretaker Supplies	4,210.23	846.00	5,056.23	*10,000.00*	*5,500.00*
KGG3110 - Cleaning Materials	2,387.90	439.10	2,827.00	*4,500.00*	*4,500.00*
KGG3111 - Cleaning Equipment	346.65	-	346.65	*1,000.00*	*600.00*
KGG3112 - Window cleaning	-	-	-	*2,200.00*	*2,200.00*
KGG3120 - Hygiene Services	1,490.50	-	1,490.50	*2,000.00*	*2,000.00*
KGG3125 - Refuse Disposal	3,728.39	4,680.00	8,408.39	*10,605.00*	*8,500.00*
KGG3250 - Rates	29,480.02	-	29,480.02	*38,600.00*	*39,100.00*

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KGG3260 - Insurance	23,854.14	-	23,854.14	*34,000.00*	*33,000.00*
KGG3305 - Security Alarm	5,016.92	4,256.84	9,273.76	*4,000.00*	*10,000.00*
D0 - Educational Supplies and Services	593,585.87	46,024.99	639,610.86	877,111.00	750,065.18
KGG4000 - Student Rewards	3,725.36	-	3,725.36	*7,000.00*	*3,725.36*
KGG4005 - Books	15,888.90	444.05	16,332.95	*25,000.00*	*19,000.00*
KGG4011 - CUD/SDP	2,407.99	-	2,407.99	*13,000.00*	*2,407.99*
KGG4021 - Education Materials and Supplies	66,195.64	1,999.72	68,195.36	*73,000.00*	*73,138.58*
KGG4036 - Educational Visits	83,068.58	329.00	83,397.58	*151,500.00*	*151,500.00*
KGG4040 - Student Bursary Payment	17,580.91	-	17,580.91	*23,116.00*	*23,116.00*
KGG4125 - Minibus Costs	1,134.56	-	1,134.56	*2,040.00*	*1,800.00*
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	18,142.03	6,913.00	25,055.03	*25,000.00*	*28,284.06*
KGG4140 - Subscriptions	240.00	-	240.00	-	*240.00*
KGG4141 - Competition Fees	253.00	-	253.00	*300.00*	*253.00*
KGG4145 - Pupil Premium	35,489.28	450.00	35,939.28	*60,955.00*	*60,955.00*
KGG4150 - Examination Fees	111,805.80	26,456.60	138,262.40	*135,000.00*	*126,000.00*
KGG4160 - Reprographic	16,027.85	-	16,027.85	*27,000.00*	*25,000.00*
KGG4175 - Other Supplies and Services	22,079.30	8,067.10	30,146.40	*30,000.00*	*35,000.00*
KGG4180 - Free School Meals - Student	11,306.22	-	11,306.22	*12,000.00*	*11,306.22*
KGG5000 - Catering Food/Drink/Provisions	185,573.80	98.52	185,672.32	*290,000.00*	*185,672.32*
E0 - Other Supplies and Services	137,994.21	16,527.03	154,521.24	165,651.00	167,415.75
KGG5100 - Telephone Costs	3,879.23	446.00	4,325.23	*4,500.00*	*5,000.00*
KGG5105 - GF Other Expenditure	7,032.87	-	7,032.87	-	*7,032.87*
KGG5110 - Advertising - General	714.30	-	714.30	*4,000.00*	*714.30*
KGG5115 - Postage	2,740.54	-	2,740.54	*3,000.00*	*2,800.00*
KGG5116 - Postage Machine Rental	932.40	621.60	1,554.00	*1,370.00*	*1,554.00*
KGG5120 - Photocopying / Printing Leases	2,531.45	-	2,531.45	*1,000.00*	*1,500.00*
KGG5130 - Stationery - Admin	1,352.36	-	1,352.36	*2,500.00*	*1,800.00*
KGG5140 - Professional Services - Non Educational	56,395.23	10,779.43	67,174.66	*65,000.00*	*70,000.00*
KGG5150 - Accountancy Services - Non Audit	3,350.00	-	3,350.00	*3,500.00*	*3,500.00*
KGG5151 - Audit Costs	(2,075.00)	-	(2,075.00)	*7,400.00*	*7,400.00*
KGG5152 - Legal Fees and Costs	17,476.63	4,000.00	21,476.63	*8,000.00*	*19,000.00*
KGG5155 - Bank Charges	3,689.47	680.00	4,369.47	*9,181.00*	*6,000.00*
KGG5160 - Music Services Costs	26,496.99	-	26,496.99	*41,000.00*	*26,496.99*
KGG5200 - Furniture Purchase	4,764.12	-	4,764.12	*5,000.00*	*5,000.00*
KGG6025 - Hospitality - External	3,880.43	-	3,880.43	*5,000.00*	*3,880.43*
KGG6026 - Governor Expenses/ hospitality	737.16	-	737.16	*1,200.00*	*737.16*
KGG6027 - Hospitality - Internal	4,096.03	-	4,096.03	*4,000.00*	*5,000.00*
F0 - ICT Costs (Non Capital)	32,417.37	-	32,417.37	86,000.00	86,000.00
KGG4015 - IT Consumables - Educational	2,196.53	-	2,196.53	*5,000.00*	*5,000.00*
KGG4155 - IT Equipment - Educational	13,729.57	-	13,729.57	*59,800.00*	*59,800.00*
KGG5135 - IT Support Services	6,600.08	-	6,600.08	*9,700.00*	*9,700.00*
KGG5300 - IT Equipment - Non-Educational	-	-	-	-	-
KGG5305 - IT Consumables - Non-Educational	236.11	-	236.11	*1,500.00*	*1,500.00*
KGG5310 - IT Licensing	9,655.08	-	9,655.08	*10,000.00*	*10,000.00*

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G0 - Staff Development	12,847.95	2,123.47	14,971.42	29,500.00	16,697.84
KGG5111 - Advertising - Recruitment	1,304.00	45.00	1,349.00	*8,000.00*	*1,400.00*
KGG6000 - Course Fees	5,545.08	1,779.50	7,324.58	*14,000.00*	*9,000.00*
KGG6005 - Support Staff Course Fees	2,927.00	204.97	3,131.97	*2,000.00*	*3,131.97*
KGG6015 - Staff Travel/ Subsistence	2,374.87	-	2,374.87	*4,500.00*	*2,374.87*
KGG6020 - CRB Checks	697.00	94.00	791.00	*1,000.00*	*791.00*
G1 - Indirect Employees Expenses	13,000.30	-	13,000.30	19,800.00	14,200.30
KGG4182 - Duty Meals - Staff	9,660.30	-	9,660.30	*15,000.00*	*9,660.30*
KGG6040 - Apprentice Levy	3,340.00	-	3,340.00	*4,800.00*	*4,540.00*
Total Other Expenditure	**1,022,444.57**	**116,034.21**	**1,138,478.78**	**1,495,477.32**	**1,380,135.07**
Total Expenditure	**4,850,049.18**	**116,034.21**	**4,966,083.39**	**6,630,628.59**	**6,430,708.39**
Surplus / (Deficit) excl. Capital	**159,793.71**	**(116,034.21)**		**116,536.41**	**144,653.73**