Management Accounts Report - May 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	472,766.58	499,211.91	(26,445.33)	4,539,817.98	4,537,027.19	2,790.79	6,034,665.00	6,037,455.79	75.23 %
A4 - Other Income	(29,850.55)	20,125.00	(49,975.55)	470,024.91	644,250.00	(174,225.09)	712,500.00	538,274.91	65.97 %
KGG1036 - Trip Ledger Income	(30,449.00)	*20,125.00*	*(50,574.00)*	83,618.58	*83,250.00*	*368.58*	*151,500.00*	*151,868.58*	55.19 %
KGG1090 - Other Income: Self Generated	880.00	-	*880.00*	39,908.14	*40,000.00*	*(91.86)*	*40,000.00*	*39,908.14*	99.77 %
KGG1100 - Donations and / or Voluntary Funds	17.50	-	*17.50*	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	(299.05)	-	*(299.05)*	4,184.15	*9,000.00*	*(4,815.85)*	*9,000.00*	*4,184.15*	46.49 %
KGG1200 - Bank Interest	-	-	-	1,407.95	*1,000.00*	*407.95*	*1,000.00*	*1,407.95*	140.80 %
Total Income	**442,916.03**	**519,336.91**	**(76,420.88)**	**5,009,842.89**	**5,181,277.19**	**(171,434.30)**	**6,747,165.00**	**6,575,730.70**	**74.25 %**
Expenditure									
Staffing Expenditure									
B0 - Teaching Staff	306,168.37	310,229.36	4,060.99	2,797,435.72	2,822,071.34	24,635.62	3,752,258.67	3,727,623.05	74.55 %
B1 - Educational Support Staff	43,475.65	47,135.19	3,659.54	406,418.58	414,112.44	7,693.86	546,561.71	538,867.85	74.36 %
B2 - Premises Staffing	21,513.07	22,632.29	1,119.22	195,433.60	200,440.02	5,006.42	268,336.91	263,330.49	72.83 %
B3 - Admin Staffing	27,967.69	30,623.93	2,656.24	266,479.92	270,066.26	3,586.34	361,938.09	358,351.75	73.63 %
B4 - Other Staff	15,347.74	15,654.48	306.74	138,868.17	139,092.50	224.33	186,055.89	185,831.56	74.64 %
B5 - Agency Staff	-	-	-	22,968.62	20,000.00	(2,968.62)	20,000.00	22,968.62	114.84 %
Total Staffing Expenditure	**414,472.52**	**426,275.25**	**11,802.73**	**3,827,604.61**	**3,865,782.56**	**38,177.95**	**5,135,151.27**	**5,096,973.32**	**74.54 %**

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
C0 - Maintenance of Premises	2,331.02	16,729.17	14,398.15	162,084.12	165,673.52	3,589.40	210,510.32	206,920.92	77.00 %
KGG3000 - Building Repairs & Maintenance	-	*2,916.67*	*2,916.67*	24,128.55	*28,251.02*	*4,122.47*	*35,000.32*	*30,877.85*	68.94 %
KGG3001 - Minor Improvements	-	-	-	9,481.76	*9,500.00*	*18.24*	*15,000.00*	*14,981.76*	63.21 %
KGG3005 - Del. Equipment Repairs & Maintenance	228.11	*1,620.00*	*1,391.89*	14,915.64	*16,590.00*	*1,674.36*	*22,000.00*	*20,325.64*	67.80 %
KGG3010 - Grounds Maintenance	988.75	*1,262.50*	*273.75*	10,998.75	*11,362.50*	*363.75*	*15,150.00*	*14,786.25*	72.60 %
KGG3011 - Pest Control	-	-	-	1,016.00	*1,000.00*	*(16.00)*	*1,000.00*	*1,016.00*	101.60 %
KGG3200 - Water/Sewerage Charges	1,333.46	*1,083.33*	*(250.13)*	18,293.05	*9,749.97*	*(8,543.08)*	*13,000.00*	*21,543.08*	140.72 %
KGG3205 - Gas	(2,238.23)	*1,500.00*	*3,738.23*	39,277.70	*36,500.00*	*(2,777.70)*	*40,000.00*	*42,777.70*	98.19 %
KGG3210 - Electricity	(595.32)	*5,000.00*	*5,595.32*	37,708.55	*45,000.00*	*7,291.45*	*60,000.00*	*52,708.55*	62.85 %
KGG3300 - Fire Alarm & Extinguishers	608.00	*505.00*	*(103.00)*	4,129.79	*4,545.00*	*415.21*	*6,060.00*	*5,644.79*	68.15 %
KGG3320 - PAT Testing	2,006.25	*2,800.00*	*793.75*	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	*375.03*	*246.95*	*500.00*	*253.05*	25.62 %
C1 - Other Occupational Costs	9,322.13	8,258.33	(1,063.80)	70,514.75	76,259.97	5,745.22	106,905.00	101,159.78	65.96 %
KGG3100 - Caretaker Supplies	-	-	-	4,210.23	*6,000.00*	*1,789.77*	*10,000.00*	*8,210.23*	42.10 %
KGG3110 - Cleaning Materials	338.50	*375.00*	*36.50*	2,387.90	*3,375.00*	*987.10*	*4,500.00*	*3,512.90*	53.06 %
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	*500.00*	*201.90*	1,490.50	*1,500.00*	*9.50*	*2,000.00*	*1,990.50*	74.53 %
KGG3125 - Refuse Disposal	80.00	*1,000.00*	*920.00*	3,728.39	*7,605.00*	*3,876.61*	*10,605.00*	*6,728.39*	35.16 %
KGG3250 - Rates	3,285.33	*3,216.67*	*(68.66)*	29,480.02	*28,950.03*	*(529.99)*	*38,600.00*	*39,129.99*	76.37 %
KGG3260 - Insurance	2,650.46	*2,833.33*	*182.87*	23,854.14	*25,499.97*	*1,645.83*	*34,000.00*	*32,354.17*	70.16 %
KGG3305 - Security Alarm	2,669.74	*333.33*	*(2,336.41)*	5,016.92	*2,999.97*	*(2,016.95)*	*4,000.00*	*6,016.95*	125.42 %
D0 - Educational Supplies and Services	90,919.73	131,572.49	40,652.76	593,585.87	738,175.41	144,589.54	877,111.00	732,521.46	67.68 %
KGG4000 - Student Rewards	-	-	-	3,725.36	*7,000.00*	*3,274.64*	*7,000.00*	*3,725.36*	53.22 %
KGG4005 - Books	1,049.44	*1,766.09*	*716.65*	15,888.90	*20,901.81*	*5,012.91*	*25,000.00*	*19,987.09*	63.56 %
KGG4011 - CUD/SDP	-	-	-	2,407.99	*13,000.00*	*10,592.01*	*13,000.00*	*2,407.99*	18.52 %
KGG4021 - Education Materials and Supplies	1,926.34	*1,864.42*	*(61.92)*	66,195.64	*68,056.78*	*1,861.14*	*73,000.00*	*71,138.86*	90.68 %
KGG4036 - Educational Visits	(31,518.50)	*2,975.00*	*34,493.50*	83,068.58	*83,625.00*	*556.42*	*151,500.00*	*150,943.58*	54.83 %
KGG4040 - Student Bursary Payment	-	*1,000.00*	*1,000.00*	17,580.91	*23,116.00*	*5,535.09*	*23,116.00*	*17,580.91*	76.06 %
KGG4125 - Minibus Costs	-	*170.00*	*170.00*	1,134.56	*1,530.00*	*395.44*	*2,040.00*	*1,644.56*	55.62 %
KGG4127 - Hire of Transport	-	-	-	2,625.00	*2,200.00*	*(425.00)*	*2,200.00*	*2,625.00*	119.32 %
KGG4128 - GF Charity Expenditure	646.73	-	*(646.73)*	41.65	-	*(41.65)*	-	*41.65*	-
KGG4135 - Professional Services - Educational	233.60	*1,330.33*	*1,096.73*	18,142.03	*21,770.97*	*3,628.94*	*25,000.00*	*21,371.06*	72.57 %
KGG4140 - Subscriptions	-	-	-	240.00	-	*(240.00)*	-	*240.00*	-

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	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
KGG4141 - Competition Fees	-	-	-	253.00	300.00	47.00	300.00	253.00	84.33 %
KGG4145 - Pupil Premium	9,684.50	10,000.00	315.50	35,489.28	37,000.00	1,510.72	60,955.00	59,444.28	58.22 %
KGG4150 - Examination Fees	107,794.74	107,800.00	5.26	111,805.80	112,000.00	194.20	135,000.00	134,805.80	82.82 %
KGG4160 - Reprographic	-	2,166.66	2,166.66	16,027.85	21,924.94	5,897.09	27,000.00	21,102.91	59.36 %
KGG4175 - Other Supplies and Services	1,102.88	2,499.99	1,397.11	22,079.30	23,749.91	1,670.61	30,000.00	28,329.39	73.60 %
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	-	-	-	185,573.80	290,000.00	104,426.20	290,000.00	185,573.80	63.99 %
E0 - Other Supplies and Services	14,315.50	7,115.08	(7,200.42)	137,994.21	133,536.72	(4,457.49)	165,651.00	170,108.49	83.30 %
KGG5100 - Telephone Costs	20.00	375.00	355.00	3,879.23	4,125.00	245.77	4,500.00	4,254.23	86.21 %
KGG5105 - GF Other Expenditure	1,481.66	-	(1,481.66)	7,032.87	-	(7,032.87)	-	7,032.87	-
KGG5110 - Advertising - General	-	-	-	714.30	715.00	0.70	4,000.00	3,999.30	17.86 %
KGG5115 - Postage	641.66	250.00	(391.66)	2,740.54	2,850.00	109.46	3,000.00	2,890.54	91.35 %
KGG5116 - Postage Machine Rental	-	-	-	932.40	936.00	3.60	1,370.00	1,366.40	68.06 %
KGG5120 - Photocopying / Printing Leases	2,986.36	-	(2,986.36)	2,531.45	-	(2,531.45)	1,000.00	3,531.45	253.15 %
KGG5130 - Stationery - Admin	47.87	208.33	160.46	1,352.36	1,874.97	522.61	2,500.00	1,977.39	54.09 %
KGG5140 - Professional Services - Non Educational	8,452.43	5,416.67	(3,035.76)	56,395.23	48,750.03	(7,645.20)	65,000.00	72,645.20	86.76 %
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)	-	2,075.00	7,400.00	5,325.00	(28.04) %
KGG5152 - Legal Fees and Costs	619.62	-	(619.62)	17,476.63	8,000.00	(9,476.63)	8,000.00	17,476.63	218.46 %
KGG5155 - Bank Charges	65.90	765.08	699.18	3,689.47	6,885.72	3,196.25	9,181.00	5,984.75	40.19 %
KGG5160 - Music Services Costs	-	-	-	26,496.99	41,000.00	14,503.01	41,000.00	26,496.99	64.63 %
KGG5200 - Furniture Purchase	-	-	-	4,764.12	5,000.00	235.88	5,000.00	4,764.12	95.28 %
KGG6025 - Hospitality - External	-	-	-	3,880.43	5,000.00	1,119.57	5,000.00	3,880.43	77.61 %
KGG6026 - Governor Expenses/ hospitality	-	100.00	100.00	737.16	1,050.00	312.84	1,200.00	887.16	61.43 %
KGG6027 - Hospitality - Internal	-	-	-	4,096.03	4,000.00	(96.03)	4,000.00	4,096.03	102.40 %
F0 - ICT Costs (Non Capital)	727.16	770.00	42.84	32,417.37	33,495.00	1,077.63	86,000.00	84,922.37	37.69 %
KGG4015 - IT Consumables - Educational	-	-	-	2,196.53	2,400.00	203.47	5,000.00	4,796.53	43.93 %
KGG4155 - IT Equipment - Educational	27.16	70.00	42.84	13,729.57	13,720.00	(9.57)	59,800.00	59,809.57	22.96 %
KGG5135 - IT Support Services	700.00	700.00	-	6,600.08	6,800.00	199.92	9,700.00	9,500.08	68.04 %
KGG5305 - IT Consumables - Non-Educational	-	-	-	236.11	575.00	338.89	1,500.00	1,161.11	15.74 %
KGG5310 - IT Licensing	-	-	-	9,655.08	10,000.00	344.92	10,000.00	9,655.08	96.55 %

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
G0 - Staff Development	30.00	100.00	70.00	12,847.95	26,750.00	13,902.05	29,500.00	15,597.95	43.55 %
KGG5111 - Advertising - Recruitment	-	-	-	1,304.00	*8,000.00*	*6,696.00*	*8,000.00*	*1,304.00*	16.30 %
KGG6000 - Course Fees	30.00	-	*(30.00)*	5,545.08	*12,200.00*	*6,654.92*	*14,000.00*	*7,345.08*	39.61 %
KGG6005 - Support Staff Course Fees	-	-	-	2,927.00	*2,000.00*	*(927.00)*	*2,000.00*	*2,927.00*	146.35 %
KGG6015 - Staff Travel/ Subsistence	-	-	-	2,374.87	*3,750.00*	*1,375.13*	*4,500.00*	*3,124.87*	52.77 %
KGG6020 - CRB Checks	-	*100.00*	*100.00*	697.00	*800.00*	*103.00*	*1,000.00*	*897.00*	69.70 %
G1 - Indirect Employees Expenses	347.00	400.00	53.00	13,000.30	18,600.00	5,599.70	19,800.00	14,200.30	65.66 %
KGG4182 - Duty Meals - Staff	-	-	-	9,660.30	*15,000.00*	*5,339.70*	*15,000.00*	*9,660.30*	64.40 %
KGG6040 - Apprentice Levy	347.00	*400.00*	*53.00*	3,340.00	*3,600.00*	*260.00*	*4,800.00*	*4,540.00*	69.58 %
Total Other Expenditure	**117,992.54**	**164,945.07**	**46,952.53**	**1,022,444.57**	**1,192,490.62**	**170,046.05**	**1,495,477.32**	**1,325,431.27**	**68.37 %**
Total Expenditure	**532,465.06**	**591,220.32**	**58,755.26**	**4,850,049.18**	**5,058,273.18**	**208,224.00**	**6,630,628.59**	**6,422,404.59**	**73.15 %**
Surplus / (Deficit) excl. Capital	**(89,549.03)**	**(71,883.41)**	**(17,665.62)**	**159,793.71**	**123,004.01**	**36,789.70**	**116,536.41**	**153,326.11**	