



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 %
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 %
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 %
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 %
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 %
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 %
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 %
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 %
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 %
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	