Management Accounts Report as at April 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	507,367.89	506,917.91	449.98	4,040,153.20	4,037,815.28	2,337.92	6,034,665.00	6,037,002.92	66.95 %
A4 - Other Income	(25,869.42)	2,350.00	(28,219.42)	499,875.46	675,125.00	(175,249.54)	712,500.00	537,250.46	70.16 %
KGG1036 - Trip Ledger Income	(25,825.43)	*2,350.00*	*(28,175.43)*	114,067.58	*114,125.00*	*(57.42)*	*151,500.00*	*151,442.58*	75.29 %
KGG1090 - Other Income: Self Generated	250.96	-	*250.96*	39,028.14	*40,000.00*	*(971.86)*	*40,000.00*	*39,028.14*	97.57 %
KGG1100 - Donations and	17.50	-	*17.50*	16,403.00	*12,000.00*	*4,403.00*	*12,000.00*	*16,403.00*	136.69 %
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	(312.45)	-	*(312.45)*	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	-	-	-	4,483.20	*9,000.00*	*(4,516.80)*	*9,000.00*	*4,483.20*	49.81 %
KGG1200 - Bank Interest	-	-	-	1,407.95	*1,000.00*	*407.95*	*1,000.00*	*1,407.95*	140.80 %
Total Income	**481,498.47**	**509,267.91**	**(27,769.44)**	**4,540,028.66**	**4,712,940.28**	**(172,911.62)**	**6,747,165.00**	**6,574,253.38**	**67.29 %**
Expenditure									
Staffing Expenditure									
B0 - Teaching Staff	306,547.81	310,268.48	3,720.67	2,491,267.35	2,511,841.98	20,574.63	3,752,258.67	3,731,684.04	66.39 %
B1 - Educational Support Staff	48,335.53	47,135.19	(1,200.34)	362,942.93	366,977.25	4,034.32	546,561.71	542,527.39	66.40 %
B2 - Premises Staffing	21,619.25	22,632.29	1,013.04	173,920.53	177,807.73	3,887.20	268,336.91	264,449.71	64.81 %
B3 - Admin Staffing	30,302.08	30,623.93	321.85	238,512.23	239,442.33	930.10	361,938.09	361,007.99	65.90 %
B4 - Other Staff	16,752.30	15,654.48	(1,097.82)	123,520.43	123,438.02	(82.41)	186,055.89	186,138.30	66.39 %
B5 - Agency Staff	201.98	-	(201.98)	22,968.62	20,000.00	(2,968.62)	20,000.00	22,968.62	114.84 %
Total Staffing Expenditure	**423,758.95**	**426,314.37**	**2,555.42**	**3,413,132.09**	**3,439,507.31**	**26,375.22**	**5,135,151.27**	**5,108,776.05**	**66.47 %**

KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
C0 - Maintenance of Premises	15,271.07	13,999.17	(1,271.90)	159,753.10	148,944.35	(10,808.75)	210,510.32	221,319.07	75.89 %
KGG3000 - Building Repairs & Maintenance	1,857.51	*2,916.67*	*1,059.16*	24,128.55	*25,334.35*	*1,205.80*	*35,000.32*	*33,794.52*	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	388.11	*690.00*	*301.89*	14,687.53	*14,970.00*	*282.47*	*22,000.00*	*21,717.53*	66.76 %
KGG3010 - Grounds Maintenance	988.75	*1,262.50*	*273.75*	10,010.00	*10,100.00*	*90.00*	*15,150.00*	*15,060.00*	66.07 %
KGG3011 - Pest Control	1,016.00	*1,000.00*	*(16.00)*	1,016.00	*1,000.00*	*(16.00)*	*1,000.00*	*1,016.00*	101.60 %
KGG3200 - Water/Sewerage Charges	1,374.82	*1,083.33*	*(291.49)*	16,959.59	*8,666.64*	*(8,292.95)*	*13,000.00*	*21,292.95*	130.46 %
KGG3205 - Gas	4,812.30	*1,500.00*	*(3,312.30)*	41,515.93	*35,000.00*	*(6,515.93)*	*40,000.00*	*46,515.93*	103.79 %
KGG3210 - Electricity	4,545.63	*5,000.00*	*454.37*	38,303.87	*40,000.00*	*1,696.13*	*60,000.00*	*58,303.87*	63.84 %
KGG3300 - Fire Alarm & Extinguishers	287.95	*505.00*	*217.05*	3,521.79	*4,040.00*	*518.21*	*6,060.00*	*5,541.79*	58.12 %
KGG3320 - PAT Testing	-	-	-	-	-	-	*2,800.00*	*2,800.00*	-
KGG3330 - Health and Safety	-	*41.67*	*41.67*	128.08	*333.36*	*205.28*	*500.00*	*294.72*	25.62 %
C1 - Other Occupational Costs	6,537.11	7,408.33	871.22	61,192.62	68,001.64	6,809.02	106,905.00	100,095.98	57.24 %
KGG3100 - Caretaker Supplies	-	*650.00*	*650.00*	4,210.23	*6,000.00*	*1,789.77*	*10,000.00*	*8,210.23*	42.10 %
KGG3110 - Cleaning Materials	38.00	*375.00*	*337.00*	2,049.40	*3,000.00*	*950.60*	*4,500.00*	*3,549.40*	45.54 %
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	-	*(298.10)*	1,192.40	*1,000.00*	*(192.40)*	*2,000.00*	*2,192.40*	59.62 %
KGG3125 - Refuse Disposal	-	-	-	3,648.39	*6,605.00*	*2,956.61*	*10,605.00*	*7,648.39*	34.40 %
KGG3250 - Rates	3,285.33	*3,216.67*	*(68.66)*	26,194.69	*25,733.36*	*(461.33)*	*38,600.00*	*39,061.33*	67.86 %
KGG3260 - Insurance	2,650.46	*2,833.33*	*182.87*	21,203.68	*22,666.64*	*1,462.96*	*34,000.00*	*32,537.04*	62.36 %
KGG3305 - Security Alarm	265.22	*333.33*	*68.11*	2,347.18	*2,666.64*	*319.46*	*4,000.00*	*3,680.54*	58.68 %
D0 - Educational Supplies and Services	(14,279.43)	32,329.49	46,608.92	502,666.14	638,002.92	135,336.78	877,111.00	741,774.22	57.31 %
KGG4000 - Student Rewards	-	-	-	3,725.36	*7,000.00*	*3,274.64*	*7,000.00*	*3,725.36*	53.22 %
KGG4005 - Books	70.14	*1,973.09*	*1,902.95*	14,839.46	*19,135.72*	*4,296.26*	*25,000.00*	*20,703.74*	59.36 %
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	1,162.25	*3,864.42*	*2,702.17*	64,269.30	*66,192.36*	*1,923.06*	*73,000.00*	*71,076.94*	88.04 %
KGG4036 - Educational Visits	(25,825.43)	*12,625.00*	*38,450.43*	114,587.08	*114,650.00*	*62.92*	*151,500.00*	*151,437.08*	75.64 %
KGG4040 - Student Bursary Payment	6,127.50	*6,000.00*	*(127.50)*	17,580.91	*22,116.00*	*4,535.09*	*23,116.00*	*18,580.91*	76.06 %
KGG4045 - Student Expenses	-	-	-	-	-	-	-	-	-
KGG4125 - Minibus Costs	154.35	*170.00*	*15.65*	1,134.56	*1,360.00*	*225.44*	*2,040.00*	*1,814.56*	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	-	-	-	(605.08)	-	*605.08*	-	*(605.08)*	-

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
KGG4135 - Professional Services - Educational	233.60	*1,330.33*	*1,096.73*	17,908.43	*20,440.64*	*2,532.21*	*25,000.00*	*22,467.79*	71.63 %
KGG4140 - Subscriptions	240.00	-	*(240.00)*	240.00	-	*(240.00)*	-	*240.00*	-
KGG4141 - Competition Fees	-	-	-	253.00	*300.00*	*47.00*	*300.00*	*253.00*	84.33 %
KGG4145 - Pupil Premium	633.00	*1,000.00*	*367.00*	25,804.78	*27,000.00*	*1,195.22*	*60,955.00*	*59,759.78*	42.33 %
KGG4150 - Examination Fees	-	-	-	4,011.06	*4,200.00*	*188.94*	*135,000.00*	*134,811.06*	2.97 %
KGG4160 - Reprographic	-	*1,866.66*	*1,866.66*	16,027.85	*19,758.28*	*3,730.43*	*27,000.00*	*23,269.57*	59.36 %
KGG4175 - Other Supplies and Services	2,309.56	*2,499.99*	*190.43*	20,976.42	*21,249.92*	*273.50*	*30,000.00*	*29,726.50*	69.92 %
KGG4180 - Free School Meals - Student	125.00	*1,000.00*	*875.00*	11,306.22	*9,400.00*	*(1,906.22)*	*12,000.00*	*13,906.22*	94.22 %
KGG5000 - Catering Food/Drink/Provisions	490.60	-	*(490.60)*	185,573.80	*290,000.00*	*104,426.20*	*290,000.00*	*185,573.80*	63.99 %
E0 - Other Supplies and Services	1,175.58	16,015.08	14,839.50	123,678.71	126,421.64	2,742.93	165,651.00	162,908.07	74.66 %
KGG5100 - Telephone Costs	352.14	*375.00*	*22.86*	3,859.23	*3,750.00*	*(109.23)*	*4,500.00*	*4,609.23*	85.76 %
KGG5105 - GF Other Expenditure	-	-	-	5,551.21	-	*(5,551.21)*	-	*5,551.21*	-
KGG5110 - Advertising - General	-	-	-	714.30	*715.00*	*0.70*	*4,000.00*	*3,999.30*	17.86 %
KGG5115 - Postage	-	-	-	2,098.88	*2,600.00*	*501.12*	*3,000.00*	*2,498.88*	69.96 %
KGG5116 - Postage Machine Rental	-	-	-	932.40	*936.00*	*3.60*	*1,370.00*	*1,366.40*	68.06 %
KGG5120 - Photocopying / Printing Leases	-	-	-	(454.91)	-	*454.91*	*1,000.00*	*545.09*	(45.49) %
KGG5130 - Stationery - Admin	-	*208.33*	*208.33*	1,304.49	*1,666.64*	*362.15*	*2,500.00*	*2,137.85*	52.18 %
KGG5140 - Professional Services - Non Educational	6,143.78	*5,416.67*	*(727.11)*	47,942.80	*43,333.36*	*(4,609.44)*	*65,000.00*	*69,609.44*	73.76 %
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	-	-	-	16,857.01	*8,000.00*	*(8,857.01)*	*8,000.00*	*16,857.01*	210.71 %
KGG5155 - Bank Charges	413.17	*765.08*	*351.91*	3,623.57	*6,120.64*	*2,497.07*	*9,181.00*	*6,683.93*	39.47 %
KGG5160 - Music Services Costs	(5,903.51)	*9,000.00*	*14,903.51*	26,496.99	*41,000.00*	*14,503.01*	*41,000.00*	*26,496.99*	64.63 %
KGG5200 - Furniture Purchase	-	*150.00*	*150.00*	4,764.12	*5,000.00*	*235.88*	*5,000.00*	*4,764.12*	95.28 %
KGG6025 - Hospitality - External	50.00	-	*(50.00)*	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	*950.00*	*212.84*	*1,200.00*	*987.16*	61.43 %
KGG6027 - Hospitality - Internal	120.00	-	*(120.00)*	4,096.03	*4,000.00*	*(96.03)*	*4,000.00*	*4,096.03*	102.40 %
F0 - ICT Costs (Non Capital)	4,362.31	4,470.00	107.69	31,690.21	32,725.00	1,034.79	86,000.00	84,965.21	36.85 %
KGG4015 - IT Consumables - Educational	15.90	-	*(15.90)*	2,196.53	*2,400.00*	*203.47*	*5,000.00*	*4,796.53*	43.93 %
KGG4155 - IT Equipment - Educational	2,946.41	*2,870.00*	*(76.41)*	13,702.41	*13,650.00*	*(52.41)*	*59,800.00*	*59,852.41*	22.91 %
KGG5135 - IT Support Services	1,400.00	*1,600.00*	*200.00*	5,900.08	*6,100.00*	*199.92*	*9,700.00*	*9,500.08*	60.83 %
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	1,663.43	3,450.00	1,786.57	12,817.95	26,200.00	13,382.05	29,500.00	16,117.95	43.45 %
KGG5111 - Advertising - Recruitment	1,304.00	*2,000.00*	*696.00*	1,304.00	*8,000.00*	*6,696.00*	*8,000.00*	*1,304.00*	16.30 %
KGG6000 - Course Fees	258.98	*1,000.00*	*741.02*	5,515.08	*12,200.00*	*6,684.92*	*14,000.00*	*7,315.08*	39.39 %
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	100.45	*450.00*	*349.55*	2,374.87	*3,300.00*	*925.13*	*4,500.00*	*3,574.87*	52.77 %
KGG6020 - CRB Checks	-	-	-	697.00	*700.00*	*3.00*	*1,000.00*	*997.00*	69.70 %
G1 - Indirect Employees Expenses	377.00	400.00	23.00	12,653.30	18,200.00	5,546.70	19,800.00	14,253.30	63.91 %
KGG4182 - Duty Meals - Staff	-	-	-	9,660.30	*15,000.00*	*5,339.70*	*15,000.00*	*9,660.30*	64.40 %
KGG6040 - Apprentice Levy	377.00	*400.00*	*23.00*	2,993.00	*3,200.00*	*207.00*	*4,800.00*	*4,593.00*	62.35 %
Total Other Expenditure	**15,107.07**	**78,072.07**	**62,965.00**	**904,452.03**	**1,058,495.55**	**154,043.52**	**1,495,477.32**	**1,341,433.80**	**60.48 %**
Total Expenditure	**438,866.02**	**504,386.44**	**65,520.42**	**4,317,584.12**	**4,498,002.86**	**180,418.74**	**6,630,628.59**	**6,450,209.85**	**65.12 %**
Surplus / (Deficit) excl. Capital	**42,632.45**	**4,881.47**	**37,750.98**	**222,444.54**	**214,937.42**	**7,507.12**	**116,536.41**	**124,043.53**	