Estimated Outturn Report

	YTD TOTALS			FULL YEAR	
	Actual	Commitments	Total Spend	Budget	Outturn
Income					
A0 - GAG funding	4,040,153.20	-		6,034,665.00	6,037,002.92
A4 - Other Income	500,187.91	-		712,500.00	537,620.33
KGG1036 - Trip Ledger Income	114,067.58	-		*151,500.00*	*151,500.00*
KGG1090 - Other Income: Self Generated	39,028.14	-		*40,000.00*	*39,028.14*
KGG1100 - Donations and / or Voluntary Funds	16,403.00	-		*12,000.00*	*16,403.00*
KGG1105 - Lettings Income	1,440.50	-		*3,000.00*	*1,440.50*
KGG1120 - Staff Services - Consultancy	440.00	-		-	*440.00*
KGG1121 - Music Services Income	27,044.84	-		*41,000.00*	*27,044.84*
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	4,483.20	-		*9,000.00*	*4,483.20*
KGG1200 - Bank Interest	1,407.95	-		*1,000.00*	*1,407.95*
Total Income	**4,540,341.11**	-		**6,747,165.00**	**6,574,623.25**
Expenditure					
Staffing Expenditure					
B0 - Teaching Staff	2,491,267.35	-		3,752,258.67	3,731,684.04
B1 - Educational Support Staff	362,942.93	-		546,561.71	542,527.39
B2 - Premises Staffing	173,920.53	-		268,336.91	264,449.71
B3 - Admin Staffing	238,512.23	-		361,938.09	361,007.99
B4 - Other Staff	123,520.43	-		186,055.89	186,138.30
B5 - Agency Staff	22,766.64	-		20,000.00	23,568.60
Total Staffing Expenditure	**3,412,930.11**			**5,135,151.27**	**5,109,376.03**
C0 - Maintenance of Premises	157,789.75	43,649.89	201,439.64	210,510.32	240,657.91
KGG3000 - Building Repairs & Maintenance	24,169.95	20,840.42	45,010.37	*35,000.32*	45,010.37
KGG3001 - Minor Improvements	9,481.76	-	9,481.76	*15,000.00*	15,000.00
KGG3005 - Del. Equipment Repairs & Maintenance	14,687.53	2,104.55	16,792.08	*22,000.00*	20,000.00
KGG3010 - Grounds Maintenance	9,021.25	11,326.25	20,347.50	*15,150.00*	16,000.00
KGG3011 - Pest Control	1,016.00	-	1,016.00	*1,000.00*	1,016.00
KGG3200 - Water/Sewerage Charges	16,959.59	-	16,959.59	*13,000.00*	21,300.00
KGG3205 - Gas	41,515.93	-	41,515.93	*40,000.00*	51,000.00
KGG3210 - Electricity	38,303.87	-	38,303.87	*60,000.00*	58,303.00
KGG3300 - Fire Alarm & Extinguishers	3,521.79	7,328.67	10,850.46	*6,060.00*	10,850.46
KGG3320 - PAT Testing	-	1,800.00	1,800.00	*2,800.00*	1,800.00
KGG3330 - Health and Safety	128.08	250.00	378.08	*500.00*	378.08
C1 - Other Occupational Costs	61,154.62	11,331.50	72,486.12	106,905.00	98,905.49
KGG3100 - Caretaker Supplies	4,210.23	-	4,210.23	*10,000.00*	*5,500.00*
KGG3110 - Cleaning Materials	2,011.40	59.00	2,070.40	*4,500.00*	*3,000.00*
KGG3111 - Cleaning Equipment	346.65	-	346.65	*1,000.00*	*346.65*
KGG3112 - Window cleaning	-	-	-	*2,200.00*	-
KGG3120 - Hygiene Services	1,192.40	-	1,192.40	*2,000.00*	*1,192.40*
KGG3125 - Refuse Disposal	3,648.39	4,680.00	8,328.39	*10,605.00*	*8,328.39*
KGG3250 - Rates	26,194.69	-	26,194.69	*38,600.00*	*39,061.33*

3.6

	YTD TOTALS			FULL YEAR	
	Actual	Commitments	Total Spend	Budget	Outturn
KGG3260 - Insurance	21,203.68	-	21,203.68	*34,000.00*	*32,537.04*
KGG3305 - Security Alarm	2,347.18	6,592.50	8,939.68	*4,000.00*	*8,939.68*
D0 - Educational Supplies and Services	502,566.35	43,332.25	545,898.60	877,111.00	727,897.29
KGG4000 - Student Rewards	3,725.36	-	3,725.36	*7,000.00*	*3,725.36*
KGG4005 - Books	14,839.46	798.80	15,638.26	*25,000.00*	*17,000.00*
KGG4011 - CUD/SDP	2,407.99	-	2,407.99	*13,000.00*	*2,407.99*
KGG4021 - Education Materials and Supplies	64,254.30	4,578.55	68,832.85	*73,000.00*	*70,000.00*
KGG4036 - Educational Visits	114,587.08	329.00	114,916.08	*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	(605.08)	-	(605.08)	-	*(605.08)*
KGG4135 - Professional Services - Educational	17,908.43	6,913.00	24,821.43	*25,000.00*	*25,000.00*
KGG4140 - Subscriptions	240.00	-	240.00	-	*240.00*
KGG4141 - Competition Fees	253.00	-	253.00	*300.00*	*253.00*
KGG4145 - Pupil Premium	25,756.78	450.00	26,206.78	*60,955.00*	*60,955.00*
KGG4150 - Examination Fees	4,011.06		4,011.06	*135,000.00*	*126,000.00*
KGG4160 - Reprographic	16,027.85	-	16,027.85	*27,000.00*	*20,000.00*
KGG4175 - Other Supplies and Services	20,939.63	3,806.30	24,745.93	*30,000.00*	*27,000.00*
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	-	185,573.80	*290,000.00*	*185,573.80*
E0 - Other Supplies and Services	139,360.37	22,545.04	161,905.41	165,651.00	172,629.17
KGG5100 - Telephone Costs	3,696.16	604.00	4,300.16	*4,500.00*	*4,300.16*
KGG5105 - GF Other Expenditure	5,551.21	-	5,551.21	-	*5,551.21*
KGG5110 - Advertising - General	714.30	-	714.30	*4,000.00*	*714.30*
KGG5115 - Postage	2,098.88	0.01	2,098.89	*3,000.00*	*2,098.89*
KGG5116 - Postage Machine Rental	932.40	621.60	1,554.00	*1,370.00*	*1,554.00*
KGG5120 - Photocopying / Printing Leases	(454.91)	-	(454.91)	*1,000.00*	-
KGG5130 - Stationery - Admin	1,304.49	-	1,304.49	*2,500.00*	*1,800.00*
KGG5140 - Professional Services - Non Educational	47,890.73	15,649.43	63,540.16	*65,000.00*	*65,000.00*
KGG5150 - Accountancy Services - Non Audit	3,350.00	-	3,350.00	*3,500.00*	*3,500.00*
KGG5151 - Audit Costs	(2,075.00)	650.00	(1,425.00)	*7,400.00*	*7,400.00*
KGG5152 - Legal Fees and Costs	16,857.01	4,000.00	20,857.01	*8,000.00*	*18,000.00*
KGG5155 - Bank Charges	3,520.37	1,020.00	4,540.37	*9,181.00*	*6,500.00*
KGG5160 - Music Services Costs	42,496.99	-	42,496.99	*41,000.00*	*42,496.99*
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*	*4,096.03*
F0 - ICT Costs (Non Capital)	31,634.95	39.36		86,000.00	85,800.08
KGG4015 - IT Consumables - Educational	2,180.63	-		*5,000.00*	*5,000.00*
KGG4155 - IT Equipment - Educational	13,663.05	39.36		*59,800.00*	*59,800.00*
KGG5135 - IT Support Services	5,900.08	-		*9,700.00*	*9,500.08*
KGG5305 - IT Consumables - Non-Educational	236.11	-		*1,500.00*	*1,500.00*
KGG5310 - IT Licensing	9,655.08	-		*10,000.00*	*10,000.00*
G0 - Staff Development	12,817.95	2,923.47	15,741.42	29,500.00	16,922.97
KGG5111 - Advertising - Recruitment	1,304.00	45.00	1,349.00	*8,000.00*	*1,500.00*
KGG6000 - Course Fees	5,515.08	2,579.50	8,094.58	*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*

	YTD TOTALS			FULL YEAR	
	Actual	Commitments	Total Spend	Budget	Outturn
KGG6015 - Staff Travel/ Subsistence	2,374.87	-	2,374.87	*4,500.00*	*2,500.00*
KGG6020 - CRB Checks	697.00	94.00	791.00	*1,000.00*	*791.00*
G1 - Indirect Employees Expenses	12,653.30	-		19,800.00	14,253.30
KGG4182 - Duty Meals - Staff	9,660.30	-		*15,000.00*	*9,660.30*
KGG6040 - Apprentice Levy	2,993.00	-		*4,800.00*	*4,593.00*
Total Other Expenditure	**917,977.29**	**123,821.51**		**1,495,477.32**	**1,357,066.21**
Total Expenditure	**4,330,907.40**	**124,623.47**		**6,630,628.59**	**6,466,442.24**
Surplus / (Deficit) excl. Capital	**209,433.71**	**(124,623.47)**		**116,536.41**	**108,181.01**