Management Accounts Report - 31/03/2020

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
Income									
A0 - GAG funding	507,031.76	503,961.91	3,069.85	3,532,785.31	3,530,897.37	1,887.94	6,034,665.00	6,036,552.94	58.54 %
A4 - Other Income	69,214.26	89,232.00	(20,017.74)	440,634.93	457,472.00	(16,837.07)	712,500.00	695,662.93	61.84 %
KGG1036 - Trip Ledger Income	32,433.22	*32,525.00*	*(91.78)*	54,783.06	*54,775.00*	*8.06*	*151,500.00*	*151,508.06*	36.16 %
KGG1090 - Other Income: Self Generated	3,757.95	*3,700.00*	*57.95*	38,777.18	*38,700.00*	*77.18*	*40,000.00*	*40,077.18*	96.94 %
KGG1100 - Donations and / or Voluntary Funds	253.00	-	*253.00*	16,385.50	*12,000.00*	*4,385.50*	*12,000.00*	*16,385.50*	136.55 %
KGG1105 - Lettings Income	201.00	*250.00*	*(49.00)*	1,440.50	*1,750.00*	*(309.50)*	*3,000.00*	*2,690.50*	48.02 %
KGG1120 - Staff Services - Consultancy	-	-	-	440.00	-	*440.00*	-	*440.00*	-
KGG1121 - Music Services Income	-	-	-	27,044.84	*30,000.00*	*(2,955.16)*	*41,000.00*	*38,044.84*	65.96 %
KGG1125 - Catering Income - students	30,162.40	*49,522.00*	*(19,359.60)*	280,468.95	*298,187.00*	*(17,718.05)*	*430,000.00*	*412,281.95*	65.23 %
KGG1126 - Catering Income - Staff	1,896.00	*2,860.00*	*(964.00)*	15,403.75	*16,310.00*	*(906.25)*	*25,000.00*	*24,093.75*	61.62 %
KGG1135 - Exam Fees Income	18.40	*375.00*	*(356.60)*	4,483.20	*4,850.00*	*(366.80)*	*9,000.00*	*8,633.20*	49.81 %
KGG1200 - Bank Interest	492.29	-	*492.29*	1,407.95	*900.00*	*507.95*	*1,000.00*	*1,507.95*	140.80 %
Total Income	**576,246.02**	**593,193.91**	**(16,947.89)**	**3,973,420.24**	**3,988,369.37**	**(14,949.13)**	**6,747,165.00**	**6,732,215.87**	**58.89 %**
Expenditure									
Staffing Expenditure									
B0 - Teaching Staff	310,915.16	310,229.36	(685.80)	2,184,719.54	2,201,573.50	16,853.96	3,752,258.67	3,735,404.71	58.22 %
B1 - Educational Support Staff	45,922.99	46,124.82	201.83	314,607.40	319,842.06	5,234.66	546,561.71	541,327.05	57.56 %
B2 - Premises Staffing	21,463.35	22,167.92	704.57	152,301.28	155,175.44	2,874.16	268,336.91	265,462.75	56.76 %
B3 - Admin Staffing	29,856.33	29,831.20	(25.13)	208,210.15	208,818.40	608.25	361,938.09	361,329.84	57.53 %
B4 - Other Staff	15,230.55	15,326.22	95.67	106,768.13	107,783.54	1,015.41	186,055.89	185,040.48	57.38 %
B5 - Agency Staff	3,507.10	4,000.00	492.90	22,766.64	20,000.00	(2,766.64)	20,000.00	22,766.64	113.83 %
Total Staffing Expenditure	**426,895.48**	**427,679.52**	**784.04**	**2,989,373.14**	**3,013,192.94**	**23,819.80**	**5,135,151.27**	**5,111,331.47**	**58.21 %**

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
C0 - Maintenance of Premises	25,751.88	20,859.50	(4,892.38)	144,482.03	134,945.18	(9,536.85)	210,510.32	220,047.17	68.63 %
KGG3000 - Building Repairs & Maintenance	9,367.57	*6,917.00*	*(2,450.57)*	22,271.04	*22,417.68*	*146.64*	*35,000.32*	*34,853.68*	63.63 %
KGG3001 - Minor Improvements	-	-	-	9,481.76	*9,500.00*	*18.24*	*15,000.00*	*14,981.76*	63.21 %
KGG3005 - Del. Equipment Repairs & Maintenance	2,012.90	*1,950.00*	*(62.90)*	14,299.42	*14,280.00*	*(19.42)*	*22,000.00*	*22,019.42*	65.00 %
KGG3010 - Grounds Maintenance	1,577.50	*1,262.50*	*(315.00)*	9,021.25	*8,837.50*	*(183.75)*	*15,150.00*	*15,333.75*	59.55 %
KGG3011 - Pest Control	-	-	-	-	-	-	*1,000.00*	*1,000.00*	-
KGG3200 - Water/Sewerage Charges	1,330.65	*1,083.33*	*(247.32)*	15,584.77	*7,583.31*	*(8,001.46)*	*13,000.00*	*21,001.46*	119.88 %
KGG3205 - Gas	6,219.53	*3,900.00*	*(2,319.53)*	36,703.63	*33,500.00*	*(3,203.63)*	*40,000.00*	*43,203.63*	91.76 %
KGG3210 - Electricity	4,577.76	*5,200.00*	*622.24*	33,758.24	*35,000.00*	*1,241.76*	*60,000.00*	*58,758.24*	56.26 %
KGG3300 - Fire Alarm & Extinguishers	665.97	*505.00*	*(160.97)*	3,233.84	*3,535.00*	*301.16*	*6,060.00*	*5,758.84*	53.36 %
KGG3320 - PAT Testing	-	-	-	-	-	-	*2,800.00*	*2,800.00*	-
KGG3330 - Health and Safety	-	*41.67*	*41.67*	128.08	*291.69*	*163.61*	*500.00*	*336.39*	25.62 %
C1 - Other Occupational Costs	8,285.42	9,333.33	1,047.91	54,655.51	57,653.31	2,997.80	106,905.00	103,907.20	51.13 %
KGG3100 - Caretaker Supplies	888.67	*2,000.00*	*1,111.33*	4,210.23	*5,350.00*	*1,139.77*	*10,000.00*	*8,860.23*	42.10 %
KGG3110 - Cleaning Materials	433.65	*750.00*	*316.35*	2,011.40	*2,625.00*	*613.60*	*4,500.00*	*3,886.40*	44.70 %
KGG3111 - Cleaning Equipment	18.90	-	*(18.90)*	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	*200.00*	*(98.10)*	894.30	*1,000.00*	*105.70*	*2,000.00*	*1,894.30*	44.72 %
KGG3125 - Refuse Disposal	-	-	-	3,648.39	*3,665.00*	*16.61*	*10,605.00*	*10,588.39*	34.40 %
KGG3250 - Rates	3,505.36	*3,216.67*	*(288.69)*	22,909.36	*22,516.69*	*(392.67)*	*38,600.00*	*38,992.67*	59.35 %
KGG3260 - Insurance	2,650.46	*2,833.33*	*182.87*	18,553.22	*19,833.31*	*1,280.09*	*34,000.00*	*32,719.91*	54.57 %
KGG3305 - Security Alarm	490.28	*333.33*	*(156.95)*	2,081.96	*2,333.31*	*251.35*	*4,000.00*	*3,748.65*	52.05 %
D0 - Educational Supplies and Services	51,101.19	60,693.49	9,592.30	416,076.82	428,616.43	12,539.61	877,111.00	864,571.39	47.44 %
KGG4000 - Student Rewards	-	-	-	3,725.36	*3,730.00*	*4.64*	*7,000.00*	*6,995.36*	53.22 %
KGG4005 - Books	461.94	*2,366.09*	*1,904.15*	14,769.32	*17,162.63*	*2,393.31*	*25,000.00*	*22,606.69*	59.08 %
KGG4011 - CUD/SDP	66.50	*1,950.00*	*1,883.50*	2,407.99	*4,300.00*	*1,892.01*	*13,000.00*	*11,107.99*	18.52 %
KGG4021 - Education Materials and Supplies	3,551.82	*2,788.42*	*(763.40)*	63,107.05	*62,327.94*	*(779.11)*	*73,000.00*	*73,779.11*	86.45 %
KGG4036 - Educational Visits	8,536.87	*8,625.00*	*88.13*	39,543.76	*39,750.00*	*206.24*	*151,500.00*	*151,293.76*	26.10 %
KGG4040 - Student Bursary Payment	2,859.35	*3,000.00*	*140.65*	11,453.41	*12,000.00*	*546.59*	*23,116.00*	*22,569.41*	49.55 %
KGG4125 - Minibus Costs	215.68	*170.00*	*(45.68)*	980.21	*1,190.00*	*209.79*	*2,040.00*	*1,830.21*	48.05 %
KGG4127 - Hire of Transport	380.00	*401.00*	*21.00*	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)*	-
KGG4135 - Professional Services - Educational	268.60	*1,330.33*	*1,061.73*	17,674.83	*19,110.31*	*1,435.48*	*25,000.00*	*23,564.52*	70.70 %

	KGG - Kesteven & Grantham Girls' School								
	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	99.75	1,000.00	900.25	25,171.78	26,000.00	828.22	60,955.00	60,126.78	41.30 %
KGG4150 - Examination Fees	(207.30)	-	207.30	4,011.06	4,200.00	188.94	135,000.00	134,811.06	2.97 %
KGG4160 - Reprographic	140.66	2,166.66	2,026.00	16,027.85	17,891.62	1,863.77	27,000.00	25,136.23	59.36 %
KGG4175 - Other Supplies and Services	2,804.32	2,499.99	(304.33)	18,666.86	18,749.93	83.07	30,000.00	29,916.93	62.22 %
KGG4180 - Free School Meals - Student	2,565.51	1,000.00	(1,565.51)	11,181.22	8,400.00	(2,781.22)	12,000.00	14,781.22	93.18 %
KGG5000 - Catering Food/Drink/Provisions	29,357.49	33,396.00	4,038.51	185,083.20	191,304.00	6,220.80	290,000.00	283,779.20	63.82 %
E0 - Other Supplies and Services	11,587.98	9,777.08	(1,810.90)	122,503.13	109,006.56	(13,496.57)	165,651.00	179,147.57	73.95 %
KGG5100 - Telephone Costs	497.75	375.00	(122.75)	3,507.09	3,375.00	(132.09)	4,500.00	4,632.09	77.94 %
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	2,350.00	251.12	3,000.00	2,748.88	69.96 %
KGG5116 - Postage Machine Rental	310.80	312.00	1.20	932.40	936.00	3.60	1,370.00	1,366.40	68.06 %
KGG5120 - Photocopying / Printing Leases	635.30	-	(635.30)	(454.91)	-	454.91	1,000.00	545.09	(45.49) %
KGG5130 - Stationery - Admin	288.02	208.33	(79.69)	1,304.49	1,458.31	153.82	2,500.00	2,346.18	52.18 %
KGG5140 - Professional Services - Non Educational	6,858.63	5,416.67	(1,441.96)	41,799.02	37,916.69	(3,882.33)	65,000.00	68,882.33	64.31 %
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	(1.00)	765.08	766.08	3,210.40	5,355.56	2,145.16	9,181.00	7,035.84	34.97 %
KGG5160 - Music Services Costs	472.50	-	(472.50)	32,400.50	32,000.00	(400.50)	41,000.00	41,400.50	79.03 %
KGG5200 - Furniture Purchase	907.34	1,000.00	92.66	4,764.12	4,850.00	85.88	5,000.00	4,914.12	95.28 %
KGG6025 - Hospitality - External	681.17	700.00	18.83	3,830.43	3,850.00	19.57	5,000.00	4,980.43	76.61 %
KGG6026 - Governor Expenses/ hospitality	67.47	100.00	32.53	737.16	850.00	112.84	1,200.00	1,087.16	61.43 %
KGG6027 - Hospitality - Internal	870.00	900.00	30.00	3,976.03	4,000.00	23.97	4,000.00	3,976.03	99.40 %
F0 - ICT Costs (Non Capital)	2,269.99	2,520.00	250.01	27,327.90	28,255.00	927.10	86,000.00	85,072.90	31.78 %
KGG4015 - IT Consumables - Educational	394.99	400.00	5.01	2,180.63	2,400.00	219.37	5,000.00	4,780.63	43.61 %
KGG4155 - IT Equipment - Educational	1,175.00	1,170.00	(5.00)	10,756.00	10,780.00	24.00	59,800.00	59,776.00	17.99 %
KGG5135 - IT Support Services	700.00	700.00	-	4,500.08	4,500.00	(0.08)	9,700.00	9,700.08	46.39 %
KGG5305 - IT Consumables - Non-Educational	-	250.00	250.00	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	2,104.25	2,200.00	95.75	11,134.52	11,050.00	(84.52)	29,500.00	29,584.52	37.74 %
KGG5111 - Advertising - Recruitment	-	-	-	-	-	-	*8,000.00*	*8,000.00*	-
KGG6000 - Course Fees	1,206.10	*1,000.00*	*(206.10)*	5,236.10	*5,500.00*	*263.90*	*14,000.00*	*13,736.10*	37.40 %
KGG6005 - Support Staff Course Fees	597.00	-	*(597.00)*	2,927.00	*2,000.00*	*(927.00)*	*2,000.00*	*2,927.00*	146.35 %
KGG6015 - Staff Travel/ Subsistence	(4.85)	*900.00*	*904.85*	2,274.42	*2,850.00*	*575.58*	*4,500.00*	*3,924.42*	50.54 %
KGG6020 - CRB Checks	306.00	*300.00*	*(6.00)*	697.00	*700.00*	*3.00*	*1,000.00*	*997.00*	69.70 %
G1 - Indirect Employees Expenses	1,579.05	1,750.00	170.95	12,276.30	12,400.00	123.70	19,800.00	19,676.30	62.00 %
KGG4182 - Duty Meals - Staff	1,219.05	*1,350.00*	*130.95*	9,660.30	*9,600.00*	*(60.30)*	*15,000.00*	*15,060.30*	64.40 %
KGG6040 - Apprentice Levy	360.00	*400.00*	*40.00*	2,616.00	*2,800.00*	*184.00*	*4,800.00*	*4,616.00*	54.50 %
Total Other Expenditure	**102,679.76**	**107,133.40**	**4,453.64**	**788,456.21**	**781,926.48**	**(6,529.73)**	**1,495,477.32**	**1,502,007.05**	**52.72 %**
Total Expenditure	**529,575.24**	**534,812.92**	**5,237.68**	**3,777,829.35**	**3,795,119.42**	**17,290.07**	**6,630,628.59**	**6,613,338.52**	**56.98 %**
Surplus / (Deficit) excl. Capital	**46,670.78**	**58,380.99**	**(11,710.21)**	**195,590.89**	**193,249.95**	**2,340.94**	**116,536.41**	**118,877.35**	