Concise 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 %
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 %**
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 %
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 %
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 %
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 %
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 %
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 %
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 %
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**	