Management Accounts Report as at 29th February 2020

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	BUDGET 19/20	Variance	Actual	BUDGET 19/20	Variance	BUDGET 19/20	Forecast	(%)
Income									
A0 - GAG funding	500,676.26	500,212.91	463.35	3,025,753.55	3,026,935.46	(1,181.91)	6,034,665.00	6,033,483.09	50.14 %
A4 - Other Income	59,077.96	62,315.00	(3,237.04)	371,420.67	368,240.00	3,180.67	712,500.00	715,680.67	52.13 %
KGG1036 - Trip Ledger Income	4,961.83	5,125.00	(163.17)	22,349.84	22,250.00	99.84	151,500.00	151,599.84	14.75 %
KGG1090 - Other Income: Self Generated	7,543.65	7,100.00	443.65	35,019.23	35,000.00	19.23	40,000.00	40,019.23	87.55 %
KGG1100 - Donations and / or Voluntary Funds	93.50	-	93.50	16,132.50	12,000.00	4,132.50	12,000.00	16,132.50	134.44 %
KGG1105 - Lettings Income	-	250.00	(250.00)	1,239.50	1,500.00	(260.50)	3,000.00	2,739.50	41.32 %
KGG1120 - Staff Services - Consultancy	-	-	-	440.00	-	440.00	-	440.00	-
KGG1121 - Music Services Income	12,523.43	15,000.00	(2,476.57)	27,044.84	30,000.00	(2,955.16)	41,000.00	38,044.84	65.96 %
KGG1125 - Catering Income - students	31,835.65	32,765.00	(929.35)	250,306.55	248,665.00	1,641.55	430,000.00	431,641.55	58.21 %
KGG1126 - Catering Income - Staff	1,544.55	1,450.00	94.55	13,507.75	13,450.00	57.75	25,000.00	25,057.75	54.03 %
KGG1135 - Exam Fees Income	575.35	625.00	(49.65)	4,464.80	4,475.00	(10.20)	9,000.00	8,989.80	49.61 %
KGG1200 - Bank Interest	-	-	-	915.66	900.00	15.66	1,000.00	1,015.66	91.57 %
Total Income	**559,754.22**	**562,527.91**	**(2,773.69)**	**3,397,174.22**	**3,395,175.46**	**1,998.76**	**6,747,165.00**	**6,749,163.76**	**50.35 %**
Expenditure									
Staffing Expenditure									
B0 - Teaching Staff	303,028.39	310,307.59	7,279.20	1,873,804.38	1,891,344.14	17,539.76	3,752,258.67	3,734,718.91	49.94 %
B1 - Educational Support Staff	43,787.68	46,124.82	2,337.14	269,059.96	273,717.24	4,657.28	546,561.71	541,904.43	49.23 %
B2 - Premises Staffing	20,993.19	22,167.92	1,174.73	130,837.93	133,007.52	2,169.59	268,336.91	266,167.32	48.76 %
B3 - Admin Staffing	28,308.26	29,831.20	1,522.94	178,353.82	178,987.20	633.38	361,938.09	361,304.71	49.28 %
B4 - Other Staff	15,054.20	15,376.22	322.02	91,537.58	92,457.32	919.74	186,055.89	185,136.15	49.20 %
B5 - Agency Staff	3,153.22	2,500.00	(653.22)	19,259.54	16,000.00	(3,259.54)	20,000.00	23,259.54	96.30 %
Total Staffing Expenditure	**414,324.94**	**426,307.75**	**11,982.81**	**2,562,853.21**	**2,585,513.42**	**22,660.21**	**5,135,151.27**	**5,112,491.06**	**49.91 %**
C0 - Maintenance of Premises	18,039.82	21,492.00	3,452.18	118,730.15	114,085.68	(4,644.47)	210,509.99	215,154.46	56.40 %
KGG3000 - Building Repairs & Maintenance	435.29	2,917.00	2,481.71	12,903.47	15,500.68	2,597.21	34,999.99	32,402.78	36.87 %
KGG3001 - Minor Improvements	-	-	-	9,481.76	9,500.00	18.24	15,000.00	14,981.76	63.21 %
KGG3005 - Del. Equipment Repairs & Maintenance	3,177.07	3,220.00	42.93	12,286.52	12,330.00	43.48	22,000.00	21,956.52	55.85 %
KGG3010 - Grounds Maintenance	1,000.00	1,525.00	525.00	7,443.75	7,575.00	131.25	15,150.00	15,018.75	49.13 %
KGG3011 - Pest Control	-	-	-	-	-	-	1,000.00	1,000.00	-

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	Actual	BUDGET 19/20	Variance	Actual	BUDGET 19/20	Variance	BUDGET 19/20	Forecast	(%)
KGG3200 - Water/Sewerage Charges	1,377.46	*1,083.33*	*(294.13)*	14,254.12	*6,499.98*	*(7,754.14)*	*13,000.00*	*20,754.14*	109.65 %
KGG3205 - Gas	6,368.58	*6,000.00*	*(368.58)*	30,484.10	*29,600.00*	*(884.10)*	*40,000.00*	*40,884.10*	76.21 %
KGG3210 - Electricity	5,393.47	*6,000.00*	*606.53*	29,180.48	*29,800.00*	*619.52*	*60,000.00*	*59,380.48*	48.63 %
KGG3300 - Fire Alarm & Extinguishers	287.95	*705.00*	*417.05*	2,567.87	*3,030.00*	*462.13*	*6,060.00*	*5,597.87*	42.37 %
KGG3320 - PAT Testing	-	-	-	-	-	-	*2,800.00*	*2,800.00*	-
KGG3330 - Health and Safety	-	*41.67*	*41.67*	128.08	*250.02*	*121.94*	*500.00*	*378.06*	25.62 %
C1 - Other Occupational Costs	7,380.09	7,808.33	428.24	46,370.09	48,319.98	1,949.89	106,905.00	104,955.11	43.38 %
KGG3100 - Caretaker Supplies	662.40	*750.00*	*87.60*	3,321.56	*3,350.00*	*28.44*	*10,000.00*	*9,971.56*	33.22 %
KGG3110 - Cleaning Materials	269.85	*375.00*	*105.15*	1,577.75	*1,875.00*	*297.25*	*4,500.00*	*4,202.75*	35.06 %
KGG3111 - Cleaning Equipment	-	-	-	327.75	*330.00*	*2.25*	*1,000.00*	*997.75*	32.78 %
KGG3112 - Window cleaning	-	-	-	-	-	-	*2,200.00*	*2,200.00*	-
KGG3120 - Hygiene Services	298.10	*300.00*	*1.90*	596.20	*800.00*	*203.80*	*2,000.00*	*1,796.20*	29.81 %
KGG3125 - Refuse Disposal	-	-	-	3,648.39	*3,665.00*	*16.61*	*10,605.00*	*10,588.39*	34.40 %
KGG3250 - Rates	3,234.00	*3,216.67*	*(17.33)*	19,404.00	*19,300.02*	*(103.98)*	*38,600.00*	*38,703.98*	50.27 %
KGG3260 - Insurance	2,650.46	*2,833.33*	*182.87*	15,902.76	*16,999.98*	*1,097.22*	*34,000.00*	*32,902.78*	46.77 %
KGG3305 - Security Alarm	265.28	*333.33*	*68.05*	1,591.68	*1,999.98*	*408.30*	*4,000.00*	*3,591.70*	39.79 %
D0 - Educational Supplies and Services	68,058.95	71,665.24	3,606.29	364,525.63	367,922.94	3,397.31	877,111.00	873,713.69	41.56 %
KGG4000 - Student Rewards	-	-	-	3,725.36	*3,730.00*	*4.64*	*7,000.00*	*6,995.36*	53.22 %
KGG4005 - Books	1,410.42	*2,101.84*	*691.42*	14,307.38	*14,796.54*	*489.16*	*25,000.00*	*24,510.84*	57.23 %
KGG4011 - CUD/SDP	-	-	-	2,341.49	*2,350.00*	*8.51*	*13,000.00*	*12,991.49*	18.01 %
KGG4021 - Education Materials and Supplies	10,057.63	*10,120.42*	*62.79*	59,555.23	*59,539.52*	*(15.71)*	*73,000.00*	*73,015.71*	81.58 %
KGG4036 - Educational Visits	16,082.12	*16,125.00*	*42.88*	31,006.89	*31,125.00*	*118.11*	*151,500.00*	*151,381.89*	20.47 %
KGG4040 - Student Bursary Payment	2,852.42	*3,000.00*	*147.58*	8,594.06	*9,000.00*	*405.94*	*23,116.00*	*22,710.06*	37.18 %
KGG4125 - Minibus Costs	56.77	*170.00*	*113.23*	764.53	*1,020.00*	*255.47*	*2,040.00*	*1,784.53*	37.48 %
KGG4127 - Hire of Transport	435.00	*143.00*	*(292.00)*	2,245.00	*1,799.00*	*(446.00)*	*2,200.00*	*2,646.00*	102.05 %
KGG4128 - GF Charity Expenditure	(606.73)	-	*606.73*	(605.08)	-	*605.08*	-	*(605.08)*	-
KGG4135 - Professional Services - Educational	275.00	*568.33*	*293.33*	17,406.23	*17,779.98*	*373.75*	*25,000.00*	*24,626.25*	69.62 %
KGG4141 - Competition Fees	-	-	-	253.00	*300.00*	*47.00*	*300.00*	*253.00*	84.33 %
KGG4145 - Pupil Premium	10,701.30	*11,000.00*	*298.70*	24,622.03	*25,000.00*	*377.97*	*60,955.00*	*60,577.03*	40.39 %
KGG4150 - Examination Fees	-	-	-	4,218.36	*4,200.00*	*(18.36)*	*135,000.00*	*135,018.36*	3.12 %
KGG4160 - Reprographic	2,000.00	*2,166.66*	*166.66*	15,887.19	*15,724.96*	*(162.23)*	*27,000.00*	*27,162.23*	58.84 %
KGG4175 - Other Supplies and Services	2,572.12	*2,499.99*	*(72.13)*	15,862.54	*16,249.94*	*387.40*	*30,000.00*	*29,612.60*	52.88 %
KGG4180 - Free School Meals - Student	1,176.15	*1,000.00*	*(176.15)*	8,615.71	*7,400.00*	*(1,215.71)*	*12,000.00*	*13,215.71*	71.80 %

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	Actual	BUDGET 19/20	Variance	Actual	BUDGET 19/20	Variance	BUDGET 19/20	Forecast	(%)
KGG5000 - Catering Food/Drink/Provisions	21,046.75	*22,770.00*	*1,723.25*	155,725.71	*157,908.00*	*2,182.29*	*290,000.00*	*287,817.71*	53.70 %
E0 - Other Supplies and Services	28,496.32	24,165.08	(4,331.24)	110,915.15	99,229.48	(11,685.67)	165,651.00	177,336.67	66.96 %
KGG5100 - Telephone Costs	283.74	*375.00*	*91.26*	3,009.34	*3,000.00*	*(9.34)*	*4,500.00*	*4,509.34*	66.87 %
KGG5105 - GF Other Expenditure	125.88	-	*(125.88)*	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	7.50	*250.00*	*242.50*	2,098.88	*2,350.00*	*251.12*	*3,000.00*	*2,748.88*	69.96 %
KGG5116 - Postage Machine Rental	-	-	-	621.60	*624.00*	*2.40*	*1,370.00*	*1,367.60*	45.37 %
KGG5120 - Photocopying / Printing Leases	3,883.47	-	*(3,883.47)*	(1,090.21)	-	*1,090.21*	*1,000.00*	*(90.21)*	(109.02) %
KGG5130 - Stationery - Admin	5.65	*208.33*	*202.68*	1,016.47	*1,249.98*	*233.51*	*2,500.00*	*2,266.49*	40.66 %
KGG5140 - Professional Services - Non Educational	4,949.89	*5,416.67*	*466.78*	34,940.39	*32,500.02*	*(2,440.37)*	*65,000.00*	*67,440.37*	53.75 %
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	2,556.09	-	*(2,556.09)*	16,857.01	*8,000.00*	*(8,857.01)*	*8,000.00*	*16,857.01*	210.71 %
KGG5155 - Bank Charges	158.58	*765.08*	*606.50*	3,211.40	*4,590.48*	*1,379.08*	*9,181.00*	*7,801.92*	34.98 %
KGG5160 - Music Services Costs	16,235.14	*16,300.00*	*64.86*	31,928.00	*32,000.00*	*72.00*	*41,000.00*	*40,928.00*	77.87 %
KGG5200 - Furniture Purchase	-	-	-	3,856.78	*3,850.00*	*(6.78)*	*5,000.00*	*5,006.78*	77.14 %
KGG6025 - Hospitality - External	180.58	*650.00*	*469.42*	3,149.26	*3,150.00*	*0.74*	*5,000.00*	*4,999.26*	62.99 %
KGG6026 - Governor Expenses/ hospitality	109.80	*200.00*	*90.20*	669.69	*750.00*	*80.31*	*1,200.00*	*1,119.69*	55.81 %
KGG6027 - Hospitality - Internal	-	-	-	3,106.03	*3,100.00*	*(6.03)*	*4,000.00*	*4,006.03*	77.65 %
F0 - ICT Costs (Non Capital)	8,067.76	8,570.00	502.24	25,057.91	25,735.00	677.09	86,000.00	85,322.91	29.14 %
KGG4015 - IT Consumables - Educational	598.76	*700.00*	*101.24*	1,785.64	*2,000.00*	*214.36*	*5,000.00*	*4,785.64*	35.71 %
KGG4155 - IT Equipment - Educational	6,769.00	*6,570.00*	*(199.00)*	9,581.00	*9,610.00*	*29.00*	*59,800.00*	*59,771.00*	16.02 %
KGG5135 - IT Support Services	700.00	*1,300.00*	*600.00*	3,800.08	*3,800.00*	*(0.08)*	*9,700.00*	*9,700.08*	39.18 %
KGG5305 - IT Consumables - Non-Educational	-	-	-	236.11	*325.00*	*88.89*	*1,500.00*	*1,411.11*	15.74 %
KGG5310 - IT Licensing	-	-	-	9,655.08	*10,000.00*	*344.92*	*10,000.00*	*9,655.08*	96.55 %
G0 - Staff Development	909.15	650.00	(259.15)	8,654.72	8,850.00	195.28	29,500.00	29,304.72	29.34 %
KGG5111 - Advertising - Recruitment	-	-	-	-	-	-	*8,000.00*	*8,000.00*	-
KGG6000 - Course Fees	269.00	*300.00*	*31.00*	4,030.00	*4,500.00*	*470.00*	*14,000.00*	*13,530.00*	28.79 %
KGG6005 - Support Staff Course Fees	249.00	-	*(249.00)*	2,330.00	*2,000.00*	*(330.00)*	*2,000.00*	*2,330.00*	116.50 %
KGG6015 - Staff Travel/ Subsistence	391.15	*350.00*	*(41.15)*	1,903.72	*1,950.00*	*46.28*	*4,500.00*	*4,453.72*	42.30 %
KGG6020 - CRB Checks	-	-	-	391.00	*400.00*	*9.00*	*1,000.00*	*991.00*	39.10 %

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	Actual	BUDGET 19/20	Variance	Actual	BUDGET 19/20	Variance	BUDGET 19/20	Forecast	(%)
G1 - Indirect Employees Expenses	1,413.70	1,750.00	336.30	10,697.25	10,650.00	(47.25)	19,800.00	19,847.25	54.03 %
KGG4182 - Duty Meals - Staff	1,064.70	*1,350.00*	*285.30*	8,441.25	*8,250.00*	*(191.25)*	*15,000.00*	*15,191.25*	56.28 %
KGG6040 - Apprentice Levy	349.00	*400.00*	*51.00*	2,256.00	*2,400.00*	*144.00*	*4,800.00*	*4,656.00*	47.00 %
Total Other Expenditure	**132,365.79**	**136,100.65**	**3,734.86**	**684,950.90**	**674,793.08**	**(10,157.82)**	**1,495,476.99**	**1,505,634.81**	**45.80 %**
Total Expenditure	**546,690.73**	**562,408.40**	**15,717.67**	**3,247,804.11**	**3,260,306.50**	**12,502.39**	**6,630,628.26**	**6,618,125.87**	**48.98 %**
Surplus / (Deficit) excl. Capital	**13,063.49**	**119.51**	**12,943.98**	**149,370.11**	**134,868.96**	**14,501.15**	**116,536.74**	**131,037.89**	
Notes to the Management Accounts									
Capital									
Capital Income									
W0 - Capital Income	-	-	-	-	-	-	(26,292.00)	(26,292.00)	-
Total Capital Income	-	-	-	-	-	-	**(26,292.00)**	**(26,292.00)**	-
Capital Expenditure									
W1 - Capital Expenditure	-	-	-	39,064.01	59,161.00	20,096.99	111,745.00	91,648.01	34.96 %
Total Capital Expenditure	-	-	-	**39,064.01**	**59,161.00**	**20,096.99**	**111,745.00**	**91,648.01**	**34.96 %**