Management Accounts Report - 31st December 2019

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
Income									
A0 - GAG funding	508,445.92	508,212.91	233.01	2,024,376.33	2,026,510.64	(2,134.31)	6,034,665	6,032,530.69	33.55 %
KGG1000 - Pre-16 School Budget Share	358,399.99	*358,399.99*	-	1,433,599.96	*1,433,599.96*	-	*4,300,800*	*4,300,800.00*	33.33 %
KGG1003 - 16-19 School Budget Share	106,205.98	*106,206.00*	*(0.02)*	424,823.92	*424,824.00*	*(0.08)*	*1,274,472*	*1,274,471.92*	33.33 %
KGG1013 - Academy Bursary Funding	-	-	-	15,411.32	*15,411.00*	*0.32*	*23,116*	*23,116.32*	66.67 %
KGG1020 - Rates Relief	2,725.25	*2,725.25*	-	9,167.50	*10,901.00*	*(1,733.50)*	*32,703*	*30,969.50*	28.03 %
KGG1035 - Mainstreamed Grants	26,716.60	*26,830.00*	*(113.40)*	107,091.20	*107,318.00*	*(226.80)*	*321,954*	*321,727.20*	33.26 %
KGG1050 - Pupil Premium	5,051.66	*5,051.67*	*(0.01)*	20,206.67	*20,206.68*	*(0.01)*	*60,620*	*60,619.99*	33.33 %
KGG1085 - SEN Funding (LCC)	9,346.44	*9,000.00*	*346.44*	14,075.76	*14,250.00*	*(174.24)*	*21,000*	*20,825.76*	67.03 %
A4 - Other Income	30,690.13	36,814.00	(6,123.87)	242,125.17	236,730.00	5,395.17	712,500	717,895.17	33.98 %
KGG1036 - Trip Ledger Income	(6,756.86)	-	*(6,756.86)*	7,120.52	*14,125.00*	*(7,004.48)*	*151,500*	*144,495.52*	4.70 %
KGG1090 - Other Income: Self Generated	1,351.13	*2,700.00*	*(1,348.87)*	17,916.08	*21,100.00*	*(3,183.92)*	*40,000*	*36,816.08*	44.79 %
KGG1100 - Donations	15.00	-	*15.00*	15,999.00	*12,000.00*	*3,999.00*	*12,000*	*15,999.00*	133.33 %
KGG1105 - Lettings Income	435.50	*250.00*	*185.50*	871.00	*1,000.00*	*(129.00)*	*3,000*	*2,871.00*	29.03 %
KGG1120 - Staff Services - Consultancy	-	-	-	440.00	-	*440.00*	-	*440.00*	-
KGG1121 - Music Services Income	(62.35)	-	*(62.35)*	14,473.36	*15,000.00*	*(526.64)*	*41,000*	*40,473.36*	35.30 %
KGG1125 - Catering Income - students	33,143.45	*31,514.00*	*1,629.45*	171,550.65	*159,880.00*	*11,670.65*	*430,000*	*441,670.65*	39.90 %
KGG1126 - Catering Income - Staff	1,938.05	*1,870.00*	*68.05*	9,593.25	*9,350.00*	*243.25*	*25,000*	*25,243.25*	38.37 %
KGG1135 - Exam Fees Income	134.35	-	*134.35*	3,245.65	*3,375.00*	*(129.35)*	*9,000*	*8,870.65*	36.06 %
KGG1200 - Bank Interest	491.86	*480.00*	*11.86*	915.66	*900.00*	*15.66*	*1,000*	*1,015.66*	91.57 %
Total Income	**539,136.05**	**545,026.91**	**(5,890.86)**	**2,266,501.50**	**2,263,240.64**	**3,260.86**	**6,747,165**	**6,750,425.86**	**33.59 %**
Expenditure									
Staffing Expenditure									
B0 - Teaching Staff	317,664.84	318,385.81	720.97	1,256,157.53	1,268,088.93	11,931.40	3,752,259	3,740,327.27	33.48 %
B1 - Educational Support Staff	50,816.70	46,124.82	(4,691.88)	180,626.42	181,467.60	841.18	546,562	545,720.53	33.05 %
B2 - Premises Staffing	21,985.32	22,167.92	182.60	87,801.71	88,671.68	869.97	268,337	267,466.94	32.72 %
B3 - Admin Staffing	29,763.02	29,831.20	68.18	119,973.12	119,324.80	(648.32)	361,938	362,586.41	33.15 %
B4 - Other Staff	15,062.53	15,326.22	263.69	61,248.23	61,754.88	506.65	186,056	185,549.24	32.92 %
B5 - Agency Staff	3,424.72	3,500.00	75.28	11,000.80	11,000.00	(0.80)	20,000	20,000.80	55.00 %

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	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
Total Staffing Expenditure	**438,717.13**	**435,335.97**	**(3,381.16)**	**1,716,807.81**	**1,730,307.89**	**13,500.08**	**5,135,151**	**5,121,651.19**	**33.43 %**
C0 - Maintenance of Premises	17,521.47	12,762.83	(4,758.64)	83,001.25	72,110.33	(10,890.92)	210,510	221,400.91	39.43 %
KGG3000 - Building Repairs & Maintenance	152.42	*917.00*	*764.58*	9,132.45	*9,667.01*	*534.56*	*35,000*	*34,465.43*	26.09 %
KGG3001 - Minor Improvements	-	-	-	9,481.76	*9,500.00*	*18.24*	*15,000*	*14,981.76*	63.21 %
KGG3005 - Del. Equipment R&M	424.88	*620.00*	*195.12*	7,647.47	*8,040.00*	*392.53*	*22,000*	*21,607.47*	34.76 %
KGG3010 - Grounds Maintenance	988.75	*1,262.50*	*273.75*	5,455.00	*5,050.00*	*(405.00)*	*15,150*	*15,555.00*	36.01 %
KGG3011 - Pest Control	-	-	-	-	-	-	*1,000*	*1,000.00*	-
KGG3200 - Water/Sewerage Charges	1,377.46	*1,083.33*	*(294.13)*	11,587.53	*4,333.32*	*(7,254.21)*	*13,000*	*20,254.21*	89.13 %
KGG3205 - Gas	7,898.90	*3,333.33*	*(4,565.57)*	17,636.16	*13,333.32*	*(4,302.84)*	*40,000*	*44,302.84*	44.09 %
KGG3210 - Electricity	6,391.11	*5,000.00*	*(1,391.11)*	19,940.83	*20,000.00*	*59.17*	*60,000*	*59,940.83*	33.23 %
KGG3300 - Fire Alarm & Extinguishers	287.95	*505.00*	*217.05*	1,991.97	*2,020.00*	*28.03*	*6,060*	*6,031.97*	32.87 %
KGG3320 - PAT Testing	-	-	-	-	-	-	*2,800*	*2,800.00*	-
KGG3330 - Health and Safety	-	*41.67*	*41.67*	128.08	*166.68*	*38.60*	*500*	*461.40*	25.62 %
C1 - Other Occupational Costs	7,143.99	7,591.66	447.67	29,836.16	32,471.64	2,635.48	106,905	104,269.52	27.91 %
KGG3100 - Caretaker Supplies	784.30	*833.33*	*49.03*	2,182.16	*3,333.32*	*1,151.16*	*10,000*	*8,848.84*	21.82 %
KGG3110 - Cleaning Materials	209.95	*375.00*	*165.05*	966.65	*1,500.00*	*533.35*	*4,500*	*3,966.65*	21.48 %
KGG3111 - Cleaning Equipment	-	-	-	-	-	-	*1,000*	*1,000.00*	-
KGG3112 - Window cleaning	-	-	-	-	-	-	*2,200*	*2,200.00*	-
KGG3120 - Hygiene Services	-	-	-	-	-	-	*2,000*	*2,000.00*	-
KGG3125 - Refuse Disposal	-	-	-	2,088.39	*2,105.00*	*16.61*	*10,605*	*10,588.39*	19.69 %
KGG3250 - Rates	3,234.00	*3,216.67*	*(17.33)*	12,936.00	*12,866.68*	*(69.32)*	*38,600*	*38,669.32*	33.51 %
KGG3260 - Insurance	2,650.46	*2,833.33*	*182.87*	10,601.84	*11,333.32*	*731.48*	*34,000*	*33,268.52*	31.18 %
KGG3305 - Security Alarm	265.28	*333.33*	*68.05*	1,061.12	*1,333.32*	*272.20*	*4,000*	*3,727.80*	26.53 %
D0 - Educational Supplies and Services	46,035.74	48,958.58	2,922.84	261,192.16	264,278.82	3,086.66	877,111	874,024.34	29.78 %
KGG4000 - Student Rewards	-	-	-	3,278.52	*3,280.00*	*1.48*	*7,000*	*6,998.52*	46.84 %
KGG4005 - Books	274.57	*870.84*	*596.27*	12,153.73	*12,473.86*	*320.13*	*25,000*	*24,679.87*	48.61 %
KGG4011 - CUD/SDP	-	-	-	41.50	*50.00*	*8.50*	*13,000*	*12,991.50*	0.32 %
KGG4021 - Education Materials	3,450.84	*3,670.76*	*219.92*	38,839.13	*39,206.04*	*366.91*	*73,000*	*72,633.09*	53.20 %
KGG4036 - Educational Visits	10,101.15	*12,625.00*	*2,523.85*	33,944.65	*36,475.00*	*2,530.35*	*151,500*	*148,969.65*	22.41 %
KGG4040 - Student Bursary Payment	2,796.97	*3,000.00*	*203.03*	2,707.97	*3,000.00*	*292.03*	*23,116*	*22,823.97*	11.71 %
KGG4125 - Minibus Costs	1.02	-	*(1.02)*	417.80	*510.00*	*92.20*	*2,040*	*1,947.80*	20.48 %
KGG4127 - Hire of Transport	295.00	*143.00*	*(152.00)*	1,065.00	*913.00*	*(152.00)*	*2,200*	*2,352.00*	48.41 %
KGG4128 - GF Charity Expenditure	(24.96)	-	*24.96*	(24.96)	-	*24.96*	-	*(24.96)*	-

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	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
KGG4135 - Prof Services - Educational	233.60	*1,330.33*	*1,096.73*	15,002.53	*15,881.32*	*878.79*	*25,000*	*24,121.21*	60.01 %
KGG4141 - Competition Fees	-	-	-	168.00	*170.00*	*2.00*	*300*	*298.00*	56.00 %
KGG4145 - Pupil Premium	370.61	*400.00*	*29.39*	12,926.23	*13,000.00*	*73.77*	*60,955*	*60,881.23*	21.21 %
KGG4150 - Examination Fees	572.85	-	*(572.85)*	4,218.36	*3,700.00*	*(518.36)*	*135,000*	*135,518.36*	3.12 %
KGG4160 - Reprographic	1,429.14	*2,166.66*	*737.52*	10,511.96	*11,391.64*	*879.68*	*27,000*	*26,120.32*	38.93 %
KGG4175 - Other Supplies and Services	2,557.80	*2,499.99*	*(57.81)*	11,251.80	*11,249.96*	*(1.84)*	*30,000*	*30,001.84*	37.51 %
KGG4180 - Free School Meals - Student	1,145.40	*1,000.00*	*(145.40)*	5,710.51	*5,200.00*	*(510.51)*	*12,000*	*12,510.51*	47.59 %
KGG5000 - Catering Food/Drink/Provisions	22,831.75	*21,252.00*	*(1,579.75)*	108,979.43	*107,778.00*	*(1,201.43)*	*290,000*	*291,201.43*	37.58 %
E0 - Other Supplies and Services	12,156.98	8,062.58	(4,094.40)	75,250.37	65,475.32	(9,775.05)	165,651	175,426.05	45.43 %
KGG5100 - Telephone Costs	652.11	*375.00*	*(277.11)*	2,326.73	*1,875.00*	*(451.73)*	*4,500*	*4,951.73*	51.71 %
KGG5105 - GF Other Expenditure	246.48	-	*(246.48)*	4,661.61	-	*(4,661.61)*	-	*4,661.61*	-
KGG5110 - Advertising - General	-	*333.33*	*333.33*	714.30	*1,333.32*	*619.02*	*4,000*	*3,380.98*	17.86 %
KGG5115 - Postage	665.96	*250.00*	*(415.96)*	2,082.35	*1,850.00*	*(232.35)*	*3,000*	*3,232.35*	69.41 %
KGG5116 - Postage Machine Rental	310.80	*114.17*	*(196.63)*	621.60	*456.68*	*(164.92)*	*1,370*	*1,534.92*	45.37 %
KGG5120 - Photocopying / Printing Leases	(1,496.50)	*83.33*	*1,579.83*	(4,453.59)	*333.32*	*4,786.91*	*1,000*	*(3,786.91)*	(445.36) %
KGG5130 - Stationery - Admin	444.91	*208.33*	*(236.58)*	937.14	*833.32*	*(103.82)*	*2,500*	*2,603.82*	37.49 %
KGG5140 - Prof Serv- Non Ed	10,152.60	*5,416.67*	*(4,735.93)*	26,294.67	*21,666.68*	*(4,627.99)*	*65,000*	*69,627.99*	40.45 %
KGG5150 - Accountancy Services	-	-	-	2,700.00	*2,700.00*	-	*3,500*	*3,500.00*	77.14 %
KGG5151 - Audit Costs	-	-	-	(2,075.00)	-	*2,075.00*	*7,400*	*5,325.00*	(28.04) %
KGG5152 - Legal Fees and Costs	-	-	-	14,063.83	*8,000.00*	*(6,063.83)*	*8,000*	*14,063.83*	175.80 %
KGG5155 - Bank Charges	106.05	*765.08*	*659.03*	1,550.69	*3,060.32*	*1,509.63*	*9,181*	*7,671.37*	16.89 %
KGG5160 - Music Services Costs	-	-	-	15,692.86	*15,700.00*	*7.14*	*41,000*	*40,992.86*	38.28 %
KGG5200 - Furniture Purchase	125.00	-	*(125.00)*	3,732.58	*3,100.00*	*(632.58)*	*5,000*	*5,632.58*	74.65 %
KGG6025 - Hospitality - External	617.92	*416.67*	*(201.25)*	2,734.68	*1,666.68*	*(1,068.00)*	*5,000*	*6,068.00*	54.69 %
KGG6026 - Governor Expenses/ hospitality	100.00	*100.00*	-	559.89	*400.00*	*(159.89)*	*1,200*	*1,359.89*	46.66 %
KGG6027 - Hospitality - Internal	231.65	-	*(231.65)*	3,106.03	*2,500.00*	*(606.03)*	*4,000*	*4,606.03*	77.65 %
F0 - ICT Costs (Non Capital)	743.19	770.00	26.81	14,369.15	14,790.00	420.85	86,000	85,579.15	16.71 %
KGG4015 - IT Consumables - Educational	-	-	-	878.44	*1,000.00*	*121.56*	*5,000*	*4,878.44*	17.57 %
KGG4155 - IT Equipment - Educational	43.19	*70.00*	*26.81*	1,822.28	*2,040.00*	*217.72*	*59,800*	*59,582.28*	3.05 %
KGG5135 - IT Support Services	700.00	*700.00*	-	2,100.00	*2,100.00*	-	*9,700*	*9,700.00*	21.65 %
KGG5305 - IT Consumables - Non-Educational	-	-	-	201.33	*200.00*	*(1.33)*	*1,500*	*1,501.33*	13.42 %
KGG5310 - IT Licensing	-	-	-	9,367.10	*9,450.00*	*82.90*	*10,000*	*9,917.10*	93.67 %

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	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
G0 - Staff Development	980.75	1,533.33	552.58	7,198.40	7,933.32	734.92	29,500	28,765.08	24.40 %
KGG5111 - Advertising - Recruitment	-	-	-	-	-	-	*8,000*	*8,000.00*	-
KGG6000 - Course Fees	619.00	*1,000.00*	*381.00*	3,562.00	*4,000.00*	*438.00*	*14,000*	*13,562.00*	25.44 %
KGG6005 - Support Staff Course Fees	-	-	-	2,021.00	*2,000.00*	*(21.00)*	*2,000*	*2,021.00*	101.05 %
KGG6015 - Staff Travel/ Subsistence	313.75	*450.00*	*136.25*	1,224.40	*1,600.00*	*375.60*	*4,500*	*4,124.40*	27.21 %
KGG6020 - CRB Checks	48.00	*83.33*	*35.33*	391.00	*333.32*	*(57.68)*	*1,000*	*1,057.68*	39.10 %
G1 - Indirect Employees Expenses	1,525.20	1,750.00	224.80	7,292.20	7,150.00	(142.20)	19,800	19,942.20	36.83 %
KGG4182 - Duty Meals - Staff	1,116.20	*1,350.00*	*233.80*	5,753.20	*5,550.00*	*(203.20)*	*15,000*	*15,203.20*	38.35 %
KGG6040 - Apprentice Levy	409.00	*400.00*	*(9.00)*	1,539.00	*1,600.00*	*61.00*	*4,800*	*4,739.00*	32.06 %
Total Other Expenditure	**86,107.32**	**81,428.98**	**(4,678.34)**	**478,139.69**	**464,209.43**	**(13,930.26)**	**1,495,477**	**1,509,407.25**	**31.97 %**
Total Expenditure	**524,824.45**	**516,764.95**	**(8,059.50)**	**2,194,947.50**	**2,194,517.32**	**(430.18)**	**6,630,628**	**6,631,058.44**	**33.10 %**
Surplus / (Deficit) excl. Capital	**14,311.60**	**28,261.96**	**(13,950.36)**	**71,554.00**	**68,723.32**	**2,830.68**	**116,537**	**119,367.42**	