# Concise 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 % |
| 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 % |
| **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 % |
| **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 % |
| 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 % |
| 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 % |
| 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 % |
| 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 % |
| 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 % |
| 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 % |
| **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** | |