Management Accounts Report - November 2019

	KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YEAR TO DATE TOTALS			FULL YEAR		SPENT
	Actual	Budget 19/20	Variance	Actual	Budget 19/20	Variance	Budget 19/20	Forecast	(%)
Income									
A0 - GAG funding	500,675.93	500,961.91	(285.98)	1,515,930.41	1,518,297.73	(2,367.32)	6,034,665.00	6,032,297.68	25.12 %
A4 - Other Income	61,323.51	55,396.00	5,927.51	211,435.04	199,916.00	11,519.04	712,500.00	724,019.04	29.68 %
Total Income	**561,999.44**	**556,357.91**	**5,641.53**	**1,727,365.45**	**1,718,213.73**	**9,151.72**	**6,747,165.00**	**6,756,316.72**	**25.60 %**
Expenditure									
Staffing Expenditure									
B0 - Teaching Staff	331,224.70	318,302.00	(12,922.70)	938,492.69	949,703.12	11,210.43	3,752,258.67	3,741,048.24	25.01 %
B1 - Educational Support Staff	42,079.65	46,124.82	4,045.17	129,809.72	135,342.78	5,533.06	546,561.71	541,028.65	23.75 %
B2 - Premises Staffing	21,634.49	22,167.92	533.43	65,816.39	66,503.76	687.37	268,336.91	267,649.54	24.53 %
B3 - Admin Staffing	30,225.55	29,831.20	(394.35)	90,210.10	89,493.60	(716.50)	361,938.09	362,654.59	24.92 %
B4 - Other Staff	15,589.18	15,676.22	87.04	46,185.70	46,428.66	242.96	186,055.89	185,812.93	24.82 %
B5 - Agency Staff	2,961.08	2,500.00	(461.08)	7,576.08	7,500.00	(76.08)	20,000.00	20,076.08	37.88 %
Total Staffing Expenditure	**443,714.65**	**434,602.16**	**(9,112.49)**	**1,278,090.68**	**1,294,971.92**	**16,881.24**	**5,135,151.27**	**5,118,270.03**	**24.89 %**
C0 - Maintenance of Premises	21,196.85	17,662.50	(3,534.35)	65,479.78	59,347.50	(6,132.28)	210,510.00	216,642.28	31.11 %
C1 - Other Occupational Costs	8,369.56	8,591.66	222.10	22,692.17	24,379.98	1,687.81	106,905.00	105,217.19	21.23 %
D0 - Educational Supplies and Services	69,448.67	67,142.83	(2,305.84)	215,156.42	216,815.49	1,659.07	877,111.00	875,451.93	24.53 %
E0 - Other Supplies and Services	10,363.49	9,062.58	(1,300.91)	63,093.39	57,412.74	(5,680.65)	165,651.00	171,331.65	38.09 %
F0 - ICT Costs (Non Capital)	1,402.77	1,970.00	567.23	13,625.96	14,320.00	694.04	86,000.00	85,305.96	15.84 %
G0 - Staff Development	847.00	833.33	(13.67)	6,217.65	6,399.99	182.34	29,500.00	29,317.66	21.08 %
G1 - Indirect Employees Expenses	2,186.45	1,750.00	(436.45)	5,767.00	5,400.00	(367.00)	19,800.00	20,167.00	29.13 %
Total Other Expenditure	**113,814.79**	**107,012.90**	**(6,801.89)**	**392,032.37**	**384,075.70**	**(7,956.67)**	**1,495,477.00**	**1,503,433.67**	**26.21 %**
Total Expenditure	**557,529.44**	**541,615.06**	**(15,914.38)**	**1,670,123.05**	**1,679,047.62**	**8,924.57**	**6,630,628.27**	**6,621,703.70**	**25.19 %**
Surplus / (Deficit) excl. Capital	**4,470.00**	**14,742.85**	**(10,272.85)**	**57,242.40**	**39,166.11**	**18,076.29**	**116,536.73**	**134,613.02**	