Management Accounts Report - 31st October 2019

	Kesteven & Grantham Girls' School								
	CURRENT PERIOD			YTD TOTALS			FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Forecast	(%)
Income									
A0 - GAG funding	500,788.33	500,962.91	(174.58)	1,015,254.48	1,017,335.82	(2,081.34)	6,034,665.00	6,032,583.66	16.82 %
A4 - Other Income	48,762.18	45,136.00	3,626.18	150,111.53	143,020.00	7,091.53	712,500.00	719,591.53	21.07 %
Total Income	**549,550.51**	**546,098.91**	**3,451.60**	**1,165,366.01**	**1,160,355.82**	**5,010.19**	**6,747,165.00**	**6,752,175.19**	**17.27 %**
Expenditure									
Staffing Expenditure									
B0 - Teaching Staff	308,018.43	314,513.65	6,495.22	607,267.99	631,401.12	24,133.13	3,752,258.67	3,728,125.54	16.18 %
B1 - Educational Support Staff	45,213.41	46,124.82	911.41	87,730.07	89,217.96	1,487.89	546,561.71	545,073.82	16.05 %
B2 - Premises Staffing	22,671.80	22,167.92	(503.88)	44,181.90	44,335.84	153.94	268,336.91	268,182.97	16.47 %
B3 - Admin Staffing	30,236.65	29,831.20	(405.45)	59,984.55	59,662.40	(322.15)	361,938.09	362,260.24	16.57 %
B4 - Other Staff	15,240.24	15,367.89	127.65	30,596.52	30,735.78	139.26	186,055.89	185,916.63	16.44 %
B5 - Agency Staff	2,824.00	2,500.00	(324.00)	4,615.00	5,000.00	385.00	20,000.00	19,615.00	23.08 %
Total Staffing Expenditure	**424,204.53**	**430,505.48**	**6,300.95**	**834,376.03**	**860,353.10**	**25,977.07**	**5,135,151.27**	**5,109,174.20**	**16.25 %**
C0 - Maintenance of Premises	23,896.47	20,342.50	(3,553.97)	44,282.93	41,682.00	(2,597.93)	210,510.00	213,107.93	21.04 %
C1 - Other Occupational Costs	6,787.22	7,591.66	804.44	14,322.61	15,788.32	1,465.71	106,905.00	105,439.29	13.40 %
D0 - Educational Supplies and Services	64,427.54	59,144.07	(5,283.47)	145,707.75	153,372.14	7,664.39	877,111.00	869,446.61	16.61 %
E0 - Other Supplies and Services	37,931.01	26,462.58	(11,468.43)	52,729.90	44,950.16	(7,779.74)	165,651.00	173,030.74	31.91 %
F0 - ICT Costs (Non Capital)	130.51	650.00	519.49	12,223.19	12,350.00	126.81	86,000.00	85,873.19	14.21 %
G0 - Staff Development	1,890.70	2,033.33	142.63	5,370.65	5,566.66	196.01	29,500.00	29,303.99	18.21 %
G1 - Indirect Employees Expenses	1,797.15	1,750.00	(47.15)	3,580.55	3,650.00	69.45	19,800.00	19,730.55	18.08 %
Total Other Expenditure	**136,860.60**	**117,974.14**	**(18,886.46)**	**278,217.58**	**277,362.28**	**(855.30)**	**1,495,477.00**	**1,495,932.30**	**18.61 %**
Total Expenditure	**561,065.13**	**548,479.62**	**(12,585.51)**	**1,112,593.61**	**1,137,715.38**	**25,121.77**	**6,630,628.27**	**6,605,106.50**	**16.78 %**
Surplus / (Deficit) excl. Capital	**(11,514.62)**	**(2,380.71)**	**(9,133.91)**	**52,772.40**	**22,640.44**	**30,131.96**	**116,536.73**	**147,068.69**	