Management Accounts Report to 28th February 2019

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD				YTD TOTALS				FULL YEAR		SPENT
	Actual	Commitments	Rev Budget	Variance	Actual	Commitments	Rev Budget	Variance	Rev Budget	Forecast	(%)
Income											
A0 - GAG funding	465,248.31	-	465,131.81	116.50	2,816,941.09	-	2,819,075.70	(2,134.61)	5,632,209.76	5,630,075.15	50.01 %
A4 - Other Income	48,561.23	-	48,012.00	549.23	426,927.56	-	412,284.00	14,643.56	698,795.00	713,438.56	61.09 %
Total Income	**513,809.54**	**-**	**513,143.81**	**665.73**	**3,243,868.65**	**-**	**3,231,359.70**	**12,508.95**	**6,331,004.76**	**6,343,513.71**	**51.24 %**
Expenditure											
Staffing Expenditure											
B0 - Teaching Staff	301,689.19	-	295,885.00	(5,804.19)	1,791,359.29	1,217.11	1,788,662.00	(3,914.40)	3,563,824.00	3,566,521.29	50.30 %
B1 - Educational Support Staff	44,387.14	-	47,747.19	3,360.05	272,863.06	-	282,985.27	10,122.21	567,871.82	557,749.61	48.05 %
B2 - Premises Staffing	21,282.29	-	19,979.69	(1,302.60)	127,918.97	-	128,156.36	237.39	253,182.51	252,945.12	50.52 %
B3 - Admin Staffing	28,947.28	-	28,588.68	(358.60)	171,847.76	-	171,532.08	(315.68)	347,788.36	348,104.04	49.41 %
B4 - Other Staff	14,604.34	-	14,818.38	214.04	87,423.08	-	88,216.41	793.33	180,565.25	179,771.92	48.42 %
B5 - Agency Staff	1,864.80	207.20	1,900.00	(172.00)	4,364.80	207.20	4,400.00	(172.00)	11,000.00	10,964.80	41.56 %
Total Staffing Expenditure	**412,775.04**	**207.20**	**408,918.94**	**(4,063.30)**	**2,455,776.96**	**1,424.31**	**2,463,952.12**	**6,750.85**	**4,924,231.94**	**4,916,056.78**	**49.90 %**
C0 - Maintenance of Premises	15,760.30	5,196.80	11,403.00	(9,554.10)	107,572.58	25,386.73	101,418.00	(31,541.31)	169,800.00	175,954.58	78.30 %
C1 - Other Occupational Costs	7,061.65	-	7,595.17	533.52	46,520.51	4,894.96	50,101.02	(1,314.45)	104,422.00	100,841.49	49.24 %
D0 - Educational Supplies and Services	51,010.34	2,501.37	48,162.56	(5,349.15)	471,956.97	6,285.52	428,917.36	(49,325.13)	784,824.00	827,863.61	60.94 %
E0 - Other Supplies and Services	12,861.11	1,007.64	14,176.68	307.93	87,248.43	18,696.93	86,935.08	(19,010.28)	154,300.00	154,613.35	68.66 %
F0 - ICT Costs (Non Capital)	1,002.85	23,423.50	1,025.00	(23,401.35)	14,680.33	27,623.50	26,685.00	(15,618.83)	72,200.00	60,195.33	58.59 %
G0 - Staff Development	3,605.56	-	3,750.00	144.44	17,270.28	1,630.00	17,390.00	(1,510.28)	27,000.00	26,880.28	70.00 %
G1 - Indirect Employees Expenses	1,170.80	-	1,250.00	79.20	10,373.20	-	10,500.00	126.80	19,200.00	19,073.20	54.03 %
Total Other Expenditure	**92,472.61**	**32,129.31**	**87,362.41**	**(37,239.51)**	**755,622.30**	**84,517.64**	**721,946.46**	**(118,193.48)**	**1,331,746.00**	**1,365,421.84**	**63.09 %**
Total Expenditure	**505,247.65**	**32,336.51**	**496,281.35**	**(41,302.81)**	**3,211,399.26**	**85,941.95**	**3,185,898.58**	**(111,442.63)**	**6,255,977.94**	**6,281,478.62**	**52.71 %**
Surplus / (Deficit) excl. Capital	**8,561.89**	**(32,336.51)**	**16,862.46**	**(40,637.08)**	**32,469.39**	**(85,941.95)**	**45,461.12**	**(98,933.68)**	**75,026.82**	**62,035.09**	

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	CURRENT PERIOD				YTD TOTALS				FULL YEAR		SPENT
	Actual	Commitments	Rev Budget	Variance	Actual	Commitments	Rev Budget	Variance	Rev Budget	Forecast	(%)
<u>Notes to the Management Accounts</u>											
Capital											
Capital Income											
W0 - Capital Income	65,803.65	-	65,803.00	0.65	65,803.65	-	65,803.00	0.65	91,814.00	91,814.65	71.67 %
Total Capital Income	**65,803.65**	**-**	**65,803.00**	**0.65**	**65,803.65**	**-**	**65,803.00**	**0.65**	**91,814.00**	**91,814.65**	**71.67 %**
Capital Expenditure											
W1 - Capital Expenditure	10,405.34	-	10,405.00	(0.34)	28,082.34	-	28,097.00	14.66	91,814.00	91,799.34	30.59 %
Total Capital Expenditure	**10,405.34**	**-**	**10,405.00**	**(0.34)**	**28,082.34**	**-**	**28,097.00**	**14.66**	**91,814.00**	**91,799.34**	**30.59 %**
Total Capital Funds	**55,398.31**	**-**	**55,398.00**	**0.31**	**37,721.31**	**-**	**37,706.00**	**15.31**	**-**	**15.31**	**25.52 %**