Management Accounts Report - 31.8.2021

	KGG - Kesteven & Grantham Girls' School							
	CURRENT PERIOD			FULL YEAR TOTALS			SPENT	
	Actual	Budget	Variance	Actual	Budget	Variance	(%)	
Income								
A0 - GAG funding	528,238.59	527,421.88	816.71	6,513,712.39	6,447,511.00	66,201.39	101.03 %	Additional funding for Covid testing,
KGG1000 - Pre-16 School Budget Share (Pupil led)	376,250.00	*376,250.00*	-	4,515,000.00	*4,515,000.00*	-	100.00 %	pupil premium, rates relief and SEN
KGG1003 - 16-19 School Budget Share (6th form fund	116,489.19	*116,497.00*	*(7.81)*	1,397,865.00	*1,397,865.00*	-	100.00 %	
KGG1013 - Academy Bursary Funding (post 16)	-	-	-	25,545.00	*25,545.00*	-	100.00 %	
KGG1020 - Rates Relief	3,307.95	*2,725.25*	*582.70*	39,695.40	*32,703.00*	*6,992.40*	121.38 %	
KGG1035 - Mainstreamed Grants	26,545.20	*26,898.00*	*(352.80)*	434,353.75	*394,778.00*	*39,575.75*	110.02 %	
KGG1050 - Pupil Premium	5,646.25	*5,051.63*	*594.62*	65,547.09	*60,620.00*	*4,927.09*	108.13 %	
KGG1085 - SEN Funding (LCC)	-	-	-	35,706.15	*21,000.00*	*14,706.15*	170.03 %	
A2 - Other Govt Grants	-	-	-	11,088.00	-	11,088.00	-	FSM funding from Lincs CC for holiday meals
KGG1086 - Other LCC Funding	-	-	-	11,088.00	-	*11,088.00*	-	
A4 - Other Income	23,423.28	-	23,423.28	357,359.50	536,200.00	(178,840.50)	66.65 %	All other income lower than budget
KGG1036 - Trip Ledger Income	(56.08)	-	*(56.08)*	19,713.90	*50,000.00*	*(30,286.10)*	39.43 %	
KGG1090 - Other Income: Self Generated	(12,359.92)	-	*(12,359.92)*	37,253.91	*40,000.00*	*(2,746.09)*	93.13 %	
KGG1100 - Donations and / or Voluntary Funds	42.25	-	*42.25*	8,384.74	*17,000.00*	*(8,615.26)*	49.32 %	
KGG1120 - Staff Services - Consultancy	-	-	-	406.05	-	*406.05*	-	
KGG1122 - General Fund Income	35,797.03	-	*35,797.03*	35,797.03	-	*35,797.03*	-	General Fund a/c closed and transferred over
KGG1125 - Catering Income - students	-	-	-	243,520.24	*400,000.00*	*(156,479.76)*	60.88 %	
KGG1126 - Catering Income - Staff	-	-	-	11,680.87	*20,000.00*	*(8,319.13)*	58.40 %	
KGG1135 - Exam Fees Income	-	-	-	529.40	*8,000.00*	*(7,470.60)*	6.62 %	
KGG1200 - Bank Interest	-	-	-	73.36	*1,200.00*	*(1,126.64)*	6.11 %	
Total Income	**551,661.87**	**527,421.88**	**24,239.99**	**6,882,159.89**	**6,983,711.00**	**(101,551.11)**	**98.55 %**	**Overall Income £100k less than budget**

	KGG - Kesteven & Grantham Girls' School							
	CURRENT PERIOD			FULL YEAR TOTALS			SPENT	
	Actual	Budget	Variance	Actual	Budget	Variance	(%)	
Expenditure								
Staffing Expenditure								
B0 - Teaching Staff	333,259.69	330,013.43	(3,246.26)	4,008,622.82	3,971,437.16	(37,185.66)	100.94 %	Covid catchup work & supply
B1 - Educational Support Staff	41,364.27	40,452.85	(911.42)	490,302.80	492,022.08	1,719.28	99.65 %	
B2 - Premises Staffing	24,233.45	24,830.93	597.48	271,680.94	291,217.22	19,536.28	93.29 %	Budget increased but hard to recruit
B3 - Admin Staffing	36,712.35	35,210.67	(1,501.68)	416,337.74	414,059.31	(2,278.43)	100.55 %	
B4 - Other Staff	16,837.01	16,443.68	(393.33)	189,184.96	194,111.61	4,926.65	97.46 %	
B5 - Agency Staff	-	-	-	7,787.78	40,000.00	32,212.22	19.47 %	
Total Staffing Expenditure	**452,406.77**	**446,951.56**	**(5,455.21)**	**5,383,917.04**	**5,402,847.38**	**18,930.34**	**99.65 %**	
C0 - Maintenance of Premises	26,671.10	26,494.00	(177.10)	219,036.73	243,553.00	24,516.27	89.93 %	
KGG3000 - Building Repairs & Maintenance	8,427.89	*4,200.00*	*(4,227.89)*	37,916.78	*40,000.00*	*2,083.22*	94.79 %	
KGG3001 - Minor Improvements	3,240.00	*11,850.00*	*8,610.00*	11,307.07	*20,000.00*	*8,692.93*	56.54 %	Planned refurbishments put on hold
KGG3005 - Del. Equipment Repairs & Maintenance	6,176.93	*840.00*	*(5,336.93)*	24,334.80	*22,220.00*	*(2,114.80)*	109.52 %	
KGG3010 - Grounds Maintenance	988.75	*567.00*	*(421.75)*	13,215.00	*15,302.00*	*2,087.00*	86.36 %	
KGG3011 - Pest Control	-	*302.00*	*302.00*	708.00	*1,010.00*	*302.00*	70.10 %	
KGG3200 - Water/Sewerage Charges	1,150.40	*2,510.00*	*1,359.60*	7,671.53	*20,000.00*	*12,328.47*	38.36 %	Large credit received from 2019/20
KGG3205 - Gas	708.65	*3,000.00*	*2,291.35*	47,801.11	*55,000.00*	*7,198.89*	86.91 %	
KGG3210 - Electricity	2,601.90	*3,000.00*	*398.10*	62,295.43	*60,600.00*	*(1,695.43)*	102.80 %	
KGG3300 - Fire Alarm & Extinguishers	3,376.58	*225.00*	*(3,151.58)*	10,183.84	*6,121.00*	*(4,062.84)*	166.38 %	Addn work carried out to trace faults
KGG3320 - PAT Testing	-	-	-	3,105.97	*2,800.00*	*(305.97)*	110.93 %	
KGG3330 - Health and Safety	-	-	-	497.20	*500.00*	*2.80*	99.44 %	
C1 - Other Occupational Costs	9,172.67	9,075.11	(97.56)	97,802.17	118,100.00	20,297.83	82.81 %	
KGG3100 - Caretaker Supplies	467.60	*1,250.00*	*782.40*	8,263.37	*15,000.00*	*6,736.63*	55.09 %	Budgets increased due to Covid
KGG3110 - Cleaning Materials	455.34	*1,000.00*	*544.66*	5,965.07	*12,000.00*	*6,034.93*	49.71 %	but not spent
KGG3111 - Cleaning Equipment	-	-	-	193.50	*1,000.00*	*806.50*	19.35 %	
KGG3112 - Window cleaning	1,500.00	-	*(1,500.00)*	2,100.00	*2,200.00*	*100.00*	95.45 %	
KGG3120 - Hygiene Services	-	-	-	142.84	*2,000.00*	*1,857.16*	7.14 %	
KGG3125 - Refuse Disposal	572.00	*583.37*	*11.37*	7,201.99	*7,000.00*	*(201.99)*	102.89 %	Overspend covered by Covid funding
KGG3250 - Rates	3,285.33	*3,308.37*	*23.04*	39,695.36	*39,700.00*	*4.64*	99.99 %	
KGG3260 - Insurance	2,661.95	*2,833.37*	*171.42*	32,071.00	*34,000.00*	*1,929.00*	94.33 %	
KGG3305 - Security Alarm	230.45	-	*(230.45)*	1,260.54	*4,000.00*	*2,739.46*	31.51 %	
KGG3310 - CCTV Monitoring/ Maintenance	-	-	-	160.00	-	*(160.00)*	-	
KGG3315 - Security Patrol	-	*100.00*	*100.00*	748.50	*1,200.00*	*451.50*	62.38 %	

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	CURRENT PERIOD			FULL YEAR TOTALS			SPENT	
	Actual	Budget	Variance	Actual	Budget	Variance	(%)	
D0 - Educational Supplies and Services	20,164.93	16,454.56	(3,710.37)	618,512.35	752,775.00	134,262.65	82.16 %	
KGG4000 - Student Rewards	-	-	-	2,360.60	*7,000.00*	*4,639.40*	33.72 %	
KGG4005 - Books	7,114.11	*3,666.30*	*(3,447.81)*	26,854.78	*25,000.00*	*(1,854.78)*	107.42 %	
KGG4011 - CUD/SDP	-	*6,000.00*	*6,000.00*	-	*13,000.00*	*13,000.00*	-	
KGG4021 - Education Materials and Supplies	9,946.60	*3,249.39*	*(6,697.21)*	82,902.67	*73,000.00*	*(9,902.67)*	113.57 %	
KGG4036 - Educational Visits	(56.08)	-	*56.08*	19,713.90	*50,000.00*	*30,286.10*	39.43 %	
KGG4040 - Student Bursary Payment	-	-		21,179.98	*25,545.00*	*21,179.98*	82.91 %	Year end adjustment to be made
KGG4125 - Minibus Costs	146.43	-	*(146.43)*	1,286.11	*2,060.00*	*773.89*	62.43 %	
KGG4127 - Hire of Transport	97.00	-	*(97.00)*	97.00	*2,200.00*	*2,103.00*	4.41 %	
KGG4128 - GF Charity Expenditure	-	-	-	146.07	-	*(146.07)*	-	
KGG4135 - Professional Services - Educational	3,099.00	-	*(3,099.00)*	25,248.97	*25,250.00*	*1.03*	100.00 %	
KGG4141 - Competition Fees	-	-	-	-	*750.00*	*750.00*	-	
KGG4145 - Pupil Premium	7,462.78	-	*(7,462.78)*	69,106.81	*60,620.00*	*(8,486.81)*	114.00 %	Overspend to use carry forward
KGG4150 - Examination Fees	(24,269.07)	-	*24,269.07*	105,662.48	*136,350.00*	*30,687.52*	77.49 %	Credits now received from AQA
KGG4160 - Reprographic	4,058.63	*1,666.74*	*(2,391.89)*	26,052.85	*27,000.00*	*947.15*	96.49 %	
KGG4175 - Other Supplies and Services	12,779.45	*1,854.13*	*(10,925.32)*	43,332.98	*30,000.00*	*(13,332.98)*	144.44 %	Tutoring costs from Covid Catchup funds
KGG4180 - Free School Meals - Student	-	-	-	26,728.87	*25,000.00*	*(1,728.87)*	106.92 %	Higher numbers of pupils on FSM
KGG5000 - Catering Food/Drink/Provisions	(213.92)	-	*213.92*	164,886.88	*242,500.00*	*77,613.12*	67.99 %	
KGG5015 - Catering Consumables	-	*18.00*	*18.00*	2,951.40	*7,500.00*	*4,548.60*	39.35 %	
E0 - Other Supplies and Services	87,822.84	9,475.50	(78,347.34)	184,434.70	139,547.00	(44,887.70)	132.17 %	
KGG5100 - Telephone Costs	237.14	*378.75*	*141.61*	3,653.85	*4,545.00*	*891.15*	80.39 %	
KGG5105 - General Fund	60,284.89	-	*(60,284.89)*	60,718.75	-	*(60,718.75)*	-	Transfer of Fund, account closed
KGG5110 - Advertising - General	552.77	-	*(552.77)*	4,690.57	*4,000.00*	*(690.57)*	117.26 %	On-line videos made for parents/students
KGG5115 - Postage	(283.22)	-	*283.22*	2,506.49	*3,000.00*	*493.51*	83.55 %	
KGG5116 - Postage Machine Rental	-	-	-	1,020.64	*1,370.00*	*349.36*	74.50 %	
KGG5120 - Photocopying / Printing Leases	3,750.18	-	*(3,750.18)*	(1,381.33)	*1,000.00*	*2,381.33*	(138.13) %	
KGG5130 - Stationery - Admin	134.46	*400.00*	*265.54*	1,477.91	*2,500.00*	*1,022.09*	59.12 %	
KGG5140 - Professional Services - Non Educational	9,692.88	*4,900.00*	*(4,792.88)*	66,390.31	*65,650.00*	*(740.31)*	101.13 %	
KGG5150 - Accountancy Services - Non Audit	-	-	-	3,500.00	*3,535.00*	*35.00*	99.01 %	
KGG5151 - Audit Costs	8,075.00	*2,624.00*	*(5,451.00)*	7,175.00	*7,474.00*	*299.00*	96.00 %	
KGG5152 - Legal Fees and Costs	3,649.99	-	*(3,649.99)*	10,582.38	*16,000.00*	*5,417.62*	66.14 %	Fewer appeals
KGG5155 - Bank Charges	257.25	*772.75*	*515.50*	5,558.33	*9,273.00*	*3,714.67*	59.94 %	
KGG5160 - Music Services Costs	90.00	*400.00*	*310.00*	3,568.06	*6,000.00*	*2,431.94*	59.47 %	
KGG5200 - Furniture Purchase	1,381.50	-	*(1,381.50)*	7,210.45	*5,000.00*	*(2,210.45)*	144.21 %	Purchase of stools for science labs
KGG6025 - Hospitality - External	-	-	-	3,504.99	*5,000.00*	*1,495.01*	70.10 %	

KGG - Kesteven & Grantham Girls' School								
	CURRENT PERIOD			FULL YEAR TOTALS			SPENT	
	Actual	Budget	Variance	Actual	Budget	Variance	(%)	
KGG6026 - Governor Expenses/ hospitality	-	-	-	340.32	*1,200.00*	*859.68*	28.36 %	
KGG6027 - Hospitality - Internal	-	-	-	3,917.98	*4,000.00*	*82.02*	97.95 %	
F0 - ICT Costs (Non Capital)	47,661.11	42,500.00	(5,161.11)	111,127.23	118,200.00	7,072.77	94.02 %	
KGG4015 - IT Consumables - Educational	57.73	-	*(57.73)*	4,040.50	*5,000.00*	*959.50*	80.81 %	
KGG4155 - IT Equipment - Educational	38,693.04	*41,500.00*	*2,806.96*	47,819.23	*70,000.00*	*22,180.77*	68.31 %	
KGG5135 - IT Support Services	-	*1,000.00*	*1,000.00*	6,404.08	*9,700.00*	*3,295.92*	66.02 %	
KGG5300 - IT Equipment - Non-Educational	-	-	-	22,299.37	*22,000.00*	*(299.37)*	101.36 %	
KGG5305 - IT Consumables - Non-Educational	-	-	-	653.79	*1,500.00*	*846.21*	43.59 %	
KGG5310 - IT Licensing	8,910.34	-	*(8,910.34)*	29,910.26	*10,000.00*	*(19,910.26)*	299.10 %	Addn security software
G0 - Staff Development	2,926.74	2,443.00	(483.74)	9,879.48	31,500.00	21,620.52	31.36 %	Very little CPD available
KGG5111 - Advertising - Recruitment	318.00	*500.00*	*182.00*	398.00	*8,000.00*	*7,602.00*	4.98 %	
KGG6000 - Course Fees	2,304.24	*1,550.00*	*(754.24)*	5,955.58	*14,000.00*	*8,044.42*	42.54 %	
KGG6005 - Support Staff Course Fees	199.00	-	*(199.00)*	2,089.00	*4,000.00*	*1,911.00*	52.23 %	
KGG6015 - Staff Travel/ Subsistence	-	*375.00*	*375.00*	170.90	*4,500.00*	*4,329.10*	3.80 %	
KGG6020 - DBS Checks	105.50	*18.00*	*(87.50)*	1,266.00	*1,000.00*	*(266.00)*	126.60 %	
G1 - Indirect Employees Expenses	425.00	1,795.37	1,370.37	10,759.40	21,500.00	10,740.60	50.04 %	
KGG4182 - Duty Meals - Staff	-	*1,333.37*	*1,333.37*	5,302.40	*16,000.00*	*10,697.60*	33.14 %	
KGG6040 - Apprentice Levy	425.00	*462.00*	*37.00*	5,457.00	*5,500.00*	*43.00*	99.22 %	
H0 - Other GAG Expenses	153.42	-	(153.42)	228.71	-	(228.71)	-	
Total Other Expenditure	**194,997.81**	**108,237.54**	**(86,760.27)**	**1,251,780.77**	**1,425,175.00**	**173,394.23**	**87.83 %**	
Total Expenditure	**647,404.58**	**555,189.10**	**92,215.48**	**6,635,697.81**	**6,828,022.38**	**192,324.57**	**97.15 %**	**Overall expenditure £192k less than budget**
Surplus / (Deficit) excl. Capital	**(95,742.71)**	**(27,767.22)**	**67,975.47**	**246,642.08**	**155,688.62**	**90,773.46**		**Year End adjustments for Capital and Depreciation still to be made**
Capital								
Capital Income								
W0 - Capital Income	98,430.00	98,430.00	-	783,208.19	730,754.00	52,454.19	107.18 %	
Total Capital Income	**98,430.00**	**98,430.00**	**-**	**783,208.19**	**730,754.00**	**52,454.19**	**107.18 %**	
Capital Expenditure								
W1 - Capital Expenditure	152,539.95	149,895.00	(2,644.95)	636,983.00	634,356.00	(2,627.00)	100.41 %	
Total Capital Expenditure	**152,539.95**	**149,895.00**	**(2,644.95)**	**636,983.00**	**634,356.00**	**(2,627.00)**	**100.41 %**	
Total Capital Funds	**(54,109.95)**	**(51,465.00)**	**(2,644.95)**	**146,225.19**	**96,398.00**	**49,827.19**	**151.69 %**	