



# Management Accounts Report - June 2021

|                                        | KGG - Kesteven & Grantham Girls' School |                   |                  |                     |           |                     |                     |                     |                     |                                   |
|----------------------------------------|-----------------------------------------|-------------------|------------------|---------------------|-----------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
|                                        | CURRENT PERIOD                          |                   |                  | YTD TOTALS          |           |                     |                     | FULL YEAR           |                     | SPENT                             |
|                                        | Actual                                  | Budget            | Variance         | Actual              | Committed | Budget              | Variance            | Budget              | Forecast            | (%)                               |
| <b>Income</b>                          |                                         |                   |                  |                     |           |                     |                     |                     |                     |                                   |
| A0 - GAG funding                       | 562,707.68                              | 527,412.92        | 35,294.76        | 5,456,203.69        | -         | 5,374,616.20        | 81,587.49           | 6,447,511.00        | 6,494,666.29        | 84.62 %                           |
| KGG1000 - Pre-16 School Budget         | 376,250.00                              | 376,250.00        | -                | 3,762,549.00        | -         | 3,762,500.00        | 49.00               | 4,515,000.00        | 4,515,049.00        | 83.33 %                           |
| KGG1003 - 16-19 School Budget          | 116,488.71                              | 116,488.00        | 0.71             | 1,164,887.10        | -         | 1,164,880.00        | 7.10                | 1,397,865.00        | 1,397,872.10        | 83.33 %                           |
| KGG1013 - Academy Bursary              | -                                       | -                 | -                | 25,545.00           | -         | 25,545.00           | -                   | 25,545.00           | 25,545.00           | 100.00 %                          |
| KGG1020 - Rates Relief                 | 3,307.95                                | 2,725.25          | 582.70           | 33,079.50           | -         | 27,252.50           | 5,827.00            | 32,703.00           | 38,530.00           | 101.15 %                          |
| KGG1035 - Mainstreamed Grants          | 61,330.20                               | 26,898.00         | 34,432.20        | 381,128.60          | -         | 322,922.00          | 58,206.60           | 394,778.00          | 418,552.40          | 96.54 % Increased Covid grants    |
| KGG1050 - Pupil Premium                | 5,330.82                                | 5,051.67          | 279.15           | 53,308.34           | -         | 50,516.70           | 2,791.64            | 60,620.00           | 63,411.64           | 87.94 %                           |
| KGG1085 - SEN Funding (LCC)            | -                                       | -                 | -                | 35,706.15           | -         | 21,000.00           | 14,706.15           | 21,000.00           | 35,706.15           | 170.03 % Increased SEN funding    |
|                                        |                                         |                   |                  |                     |           |                     |                     |                     |                     |                                   |
| A2 - Other Govt Grants                 | -                                       | -                 | -                | 4,566.00            | -         | -                   | 4,566.00            | -                   | 7,400.00            | - FSM Grants - LCC                |
|                                        |                                         |                   |                  |                     |           |                     |                     |                     |                     |                                   |
| A4 - Other Income                      | 40,892.85                               | 44,595.00         | (3,702.15)       | 299,562.65          | -         | 501,352.00          | (201,789.35)        | 536,200.00          | 314,165.45          | 55.87 % All projections reduced   |
| KGG1036 - Trip Ledger Income           | 3,933.48                                | 4,000.00          | (66.52)          | 10,252.01           | -         | 50,000.00           | (39,747.99)         | 50,000.00           | 11,000.00           | 20.50 %                           |
| KGG1090 - Other Income                 | 7,380.00                                | 305.00            | 7,075.00         | 43,574.53           | -         | 38,310.00           | 5,264.53            | 40,000.00           | 43,600.00           | 108.94 %                          |
| KGG1100 - Donations and                | 1,590.25                                | 500.00            | 1,090.25         | 9,549.99            | -         | 17,000.00           | (7,450.01)          | 17,000.00           | 8,000.00            | 56.18 % New Intake adj to be made |
| KGG1120 - Staff Services - Consultancy | 406.05                                  | -                 | 406.05           | 406.05              | -         | -                   | 406.05              | -                   | 406.05              | -                                 |
| KGG1125 - Catering Income - students   | 26,209.55                               | 37,895.00         | (11,685.45)      | 224,771.74          | -         | 368,421.00          | (143,649.26)        | 400,000.00          | 240,000.00          | 56.19 %                           |
| KGG1126 - Catering Income - Staff      | 1,354.92                                | 1,895.00          | (540.08)         | 10,405.57           | -         | 18,421.00           | (8,015.43)          | 20,000.00           | 11,000.00           | 52.03 %                           |
| KGG1135 - Exam Fees Income             | -                                       | -                 | -                | 529.40              | -         | 8,000.00            | (7,470.60)          | 8,000.00            | 529.40              | 6.62 %                            |
| KGG1200 - Bank Interest                | 18.60                                   | -                 | 18.60            | 73.36               | -         | 1,200.00            | (1,126.64)          | 1,200.00            | 80.00               | 6.11 %                            |
| <b>Total Income</b>                    | <b>603,600.53</b>                       | <b>572,007.92</b> | <b>31,592.61</b> | <b>5,760,332.34</b> | <b>-</b>  | <b>5,875,968.20</b> | <b>(115,635.86)</b> | <b>6,983,711.00</b> | <b>6,816,231.74</b> | <b>82.48 %</b>                    |
|                                        |                                         |                   |                  |                     |           |                     |                     |                     |                     |                                   |
| <b>Expenditure</b>                     |                                         |                   |                  |                     |           |                     |                     |                     |                     |                                   |
| <b>Staffing Expenditure</b>            |                                         |                   |                  |                     |           |                     |                     |                     |                     |                                   |
| B0 - Teaching Staff                    | 328,644.60                              | 330,072.73        | 1,428.13         | 3,340,764.78        | -         | 3,311,351.00        | (29,413.78)         | 3,971,437.16        | 4,015,344.05        | 84.12 % Covid Catchup and supply  |
| B1 - Educational Support Staff         | 42,342.93                               | 40,452.82         | (1,890.11)       | 405,258.42          | -         | 411,116.41          | 5,857.99            | 492,022.08          | 493,164.09          | 82.37 %                           |
| B2 - Premises Staffing                 | 21,824.60                               | 24,830.94         | 3,006.34         | 224,051.77          | -         | 241,555.35          | 17,503.58           | 291,217.22          | 279,077.71          | 76.94 %                           |
| B3 - Admin Staffing                    | 34,122.35                               | 35,210.55         | 1,088.20         | 345,277.01          | -         | 343,638.09          | (1,638.92)          | 414,059.31          | 418,698.23          | 83.39 %                           |
| B4 - Other Staff                       | 15,924.99                               | 16,443.66         | 518.67           | 156,748.85          | -         | 161,224.27          | 4,475.42            | 194,111.61          | 189,636.19          | 80.75 %                           |
| B5 - Agency Staff                      | 193.67                                  | 200.00            | 6.33             | 6,928.18            | -         | 40,000.00           | 33,071.82           | 40,000.00           | 7,250.00            | 17.32 %                           |
| <b>Total Staffing Expenditure</b>      | <b>443,053.14</b>                       | <b>447,210.70</b> | <b>4,157.56</b>  | <b>4,479,029.01</b> | <b>-</b>  | <b>4,508,885.12</b> | <b>29,856.11</b>    | <b>5,402,847.38</b> | <b>5,403,170.27</b> | <b>82.90 %</b>                    |

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|----------------------------------------|-----------------------------------------|-----------|------------|------------|-----------|------------|-------------|------------|------------|----------|
|                                        | CURRENT PERIOD                          |           |            | YTD TOTALS |           |            |             | FULL YEAR  |            | SPENT    |
|                                        | Actual                                  | Budget    | Variance   | Actual     | Committed | Budget     | Variance    | Budget     | Forecast   | (%)      |
|                                        |                                         |           |            |            |           |            |             |            |            |          |
| C0 - Maintenance of Premises           | 16,760.43                               | 18,094.00 | 1,333.57   | 181,025.83 | 40,265.61 | 198,295.00 | (22,996.44) | 243,553.00 | 240,638.00 | 90.86 %  |
| KGG3000 - Building Repairs & Maint     | 2,330.35                                | 3,000.00  | 669.65     | 26,755.69  | 22,925.95 | 28,200.00  | (21,481.64) | 40,000.00  | 45,000.00  | 124.20 % |
| KGG3001 - Minor Improvements           | -                                       | -         | -          | 8,067.07   | -         | 8,150.00   | 82.93       | 20,000.00  | 20,000.00  | 40.34 %  |
| KGG3005 - Del. Equipment Repairs       | 522.14                                  | 3,840.00  | 3,317.86   | 16,340.73  | 8,988.41  | 20,650.00  | (4,679.14)  | 22,220.00  | 22,220.00  | 113.99 % |
| KGG3010 - Grounds Maintenance          | 1,138.75                                | 1,275.00  | 136.25     | 11,237.50  | 7,101.25  | 13,460.00  | (4,878.75)  | 15,302.00  | 15,302.00  | 119.85 % |
| KGG3011 - Pest Control                 | -                                       | -         | -          | 708.00     | -         | 708.00     | -           | 1,010.00   | 1,010.00   | 70.10 %  |
| KGG3200 - Water Charges                | 1,190.94                                | 2,510.00  | 1,319.06   | 5,321.88   | -         | 14,980.00  | 9,658.12    | 20,000.00  | 9,000.00   | 26.61 %  |
| KGG3205 - Gas                          | 2,089.61                                | 1,700.00  | (389.61)   | 47,939.76  | -         | 49,000.00  | 1,060.24    | 55,000.00  | 55,000.00  | 87.16 %  |
| KGG3210 - Electricity                  | 7,042.49                                | 3,320.00  | (3,722.49) | 54,557.27  | -         | 54,600.00  | 42.73       | 60,600.00  | 62,000.00  | 90.03 %  |
| KGG3300 - Fire Alarm & Extinguishers   | 312.50                                  | 649.00    | 336.50     | 6,494.76   | 1,250.00  | 5,247.00   | (2,497.76)  | 6,121.00   | 7,500.00   | 126.53 % |
| KGG3320 - PAT Testing                  | 2,133.65                                | 1,800.00  | (333.65)   | 3,105.97   | -         | 2,800.00   | (305.97)    | 2,800.00   | 3,106.00   | 110.93 % |
| KGG3330 - Health and Safety            | -                                       | -         | -          | 497.20     | -         | 500.00     | 2.80        | 500.00     | 500.00     | 99.44 %  |
|                                        |                                         |           |            |            |           |            |             |            |            |          |
| C1 - Other Occupational Costs          | 6,989.54                                | 9,424.99  | 2,435.45   | 80,047.14  | 1,040.00  | 94,876.90  | 13,789.76   | 118,100.00 | 103,660.00 | 68.66 %  |
| KGG3100 - Caretaker Supplies           | 781.35                                  | 1,250.00  | 468.65     | 7,347.87   | -         | 12,500.00  | 5,152.13    | 15,000.00  | 9,000.00   | 48.99 %  |
| KGG3110 - Cleaning Materials           | 377.15                                  | 1,000.00  | 622.85     | 5,258.98   | -         | 10,000.00  | 4,741.02    | 12,000.00  | 7,000.00   | 43.82 %  |
| KGG3111 - Cleaning Equipment           | -                                       | -         | -          | 193.50     | -         | 600.00     | 406.50      | 1,000.00   | 600.00     | 19.35 %  |
| KGG3112 - Window cleaning              | -                                       | -         | -          | 600.00     | -         | 600.00     | -           | 2,200.00   | 2,200.00   | 27.27 %  |
| KGG3120 - Hygiene Services             | -                                       | -         | -          | 142.84     | -         | 1,900.00   | 1,757.16    | 2,000.00   | 400.00     | 7.14 %   |
| KGG3125 - Refuse Disposal              | 572.00                                  | 583.33    | 11.33      | 6,057.99   | 1,040.00  | 5,833.30   | (1,264.69)  | 7,000.00   | 8,300.00   | 101.40 % |
| KGG3250 - Rates                        | 3,285.33                                | 3,308.33  | 23.00      | 33,124.70  | -         | 33,083.30  | (41.40)     | 39,700.00  | 39,700.00  | 83.44 %  |
| KGG3260 - Insurance                    | 2,673.55                                | 2,833.33  | 159.78     | 26,735.50  | -         | 28,333.30  | 1,597.80    | 34,000.00  | 32,500.00  | 78.63 %  |
| KGG3305 - Security Alarm               | (776.84)                                | 250.00    | 1,026.84   | (245.74)   | -         | 1,027.00   | 1,272.74    | 4,000.00   | 3,000.00   | (6.14) % |
| KGG3310 - CCTV Monitoring/ Maint       | -                                       | -         | -          | 160.00     | -         | -          | (160.00)    | -          | 160.00     | -        |
| KGG3315 - Security Patrol              | 77.00                                   | 200.00    | 123.00     | 671.50     | -         | 1,000.00   | 328.50      | 1,200.00   | 800.00     | 55.96 %  |
|                                        |                                         |           |            |            |           |            |             |            |            |          |
|                                        |                                         |           |            |            |           |            |             |            |            |          |
| D0 - Educational Supplies and Services | 48,123.24                               | 57,048.04 | 8,924.80   | 550,832.58 | 16,598.02 | 706,896.40 | 139,465.80  | 752,777.00 | 625,016.07 | 75.38 %  |
| KGG4000 - Student Rewards              | -                                       | -         | -          | 2,281.60   | -         | 7,000.00   | 4,718.40    | 7,000.00   | 2,300.00   | 32.59 %  |
| KGG4005 - Books                        | 5,076.50                                | 5,100.03  | 23.53      | 11,012.14  | 1,079.89  | 21,750.30  | 9,658.27    | 25,000.00  | 20,000.00  | 48.37 %  |
| KGG4011 - CUD/SDP                      | -                                       | -         |            | -          | 4,978.00  | 7,000.00   | 2,022.00    | 13,000.00  | 13,000.00  | 38.29 %  |
| KGG4021 - Education Materials          | 12,412.33                               | 12,479.51 | 67.18      | 67,660.94  | 4,510.65  | 66,503.10  | (5,668.49)  | 73,000.00  | 73,000.00  | 98.86 %  |
| KGG4036 - Educational Visits           | 646.51                                  | 650.00    | 3.49       | 10,595.41  | -         | 50,000.00  | 39,404.59   | 50,000.00  | 11,000.00  | 21.19 %  |
| KGG4040 - Student Bursary              | -                                       | -         | -          | 20,999.98  | -         | 25,545.00  | 4,545.02    | 25,545.00  | 25,545.00  | 82.21 %  |
| KGG4125 - Minibus Costs                | 26.53                                   | 30.00     | 3.47       | 1,138.15   | -         | 2,060.00   | 921.85      | 2,060.00   | 1,500.00   | 55.25 %  |

|                                       | KGG - Kesteven & Grantham Girls' School |           |          |            |           |            |             |            |            |            |
|---------------------------------------|-----------------------------------------|-----------|----------|------------|-----------|------------|-------------|------------|------------|------------|
|                                       | Current Period                          |           |          | YTD Totals |           |            |             | Full Year  |            | Spent      |
|                                       | Actual                                  | Budget    | Variance | Actual     | Committed | Budget     | Variance    | Budget     | Forecast   | (%)        |
| KGG4127 - Hire of Transport           | -                                       | -         |          | -          | 198.00    | 2,200.00   | 2,002.00    | 2,200.00   | 200.00     | 9.00 %     |
| KGG4128 - GF Charity Expenditure      | (28.93)                                 | -         | 28.93    | (28.93)    | -         | -          | 28.93       | -          | (28.93)    | -          |
| KGG4135 - Profl Services - Ed         | 929.60                                  | 2,691.67  | 1,762.07 | 22,149.97  | -         | 23,666.70  | 1,516.73    | 25,250.00  | 27,000.00  | 87.72 %    |
| KGG4141 - Competition Fees            | -                                       | -         | -        | -          | -         | 750.00     | 750.00      | 750.00     | -          | -          |
| KGG4145 - Pupil Premium               | 5,034.51                                | 5,050.00  | 15.49    | 55,552.35  | -         | 59,408.00  | 3,855.65    | 60,620.00  | 63,000.00  | 91.64 %    |
| KGG4150 - Examination Fees            | 667.21                                  | 1,000.00  | 332.79   | 129,931.55 | -         | 136,350.00 | 6,418.45    | 136,350.00 | 110,000.00 | 95.29 %    |
| KGG4160 - Reprographic                | 1,799.67                                | 1,816.66  | 16.99    | 20,791.67  | -         | 23,666.60  | 2,874.93    | 27,000.00  | 24,000.00  | 77.01 %    |
| KGG4175 - Other Supplies and Services | 2,157.85                                | 2,164.17  | 6.32     | 29,647.63  | 3,589.47  | 26,291.70  | (6,945.40)  | 30,000.00  | 38,000.00  | 110.79 %   |
| KGG4180 - Free School Meals - Student | 1,435.30                                | 2,340.00  | 904.70   | 22,910.27  | -         | 23,810.00  | 899.73      | 25,000.00  | 27,000.00  | 91.64 %    |
| KGG5000 - Catering Food/Drink         | 17,823.76                               | 22,926.00 | 5,102.24 | 153,612.95 | -         | 223,395.00 | 69,782.05   | 242,500.00 | 185,000.00 | 63.35 %    |
| KGG5015 - Catering Consumables        | 142.40                                  | 800.00    | 657.60   | 2,576.90   | -         | 7,500.00   | 4,923.10    | 7,500.00   | 4,500.00   | 34.36 %    |
|                                       |                                         |           |          |            |           |            |             |            |            |            |
| EO - Other Supplies and Services      | 8,794.58                                | 9,206.50  | 411.92   | 90,622.48  | 15,846.49 | 116,873.00 | 10,404.03   | 139,547.00 | 127,072.86 | 76.30 %    |
| KGG5100 - Telephone Costs             | 251.56                                  | 378.75    | 127.19   | 3,204.93   | 424.99    | 3,787.50   | 157.58      | 4,545.00   | 4,545.00   | 79.87 %    |
| KGG5105 - GF Other Expenditure        | 162.99                                  | -         | (162.99) | 433.86     | -         | -          | (433.86)    | -          | 433.86     | -          |
| KGG5110 - Advertising - General       | -                                       | -         | -        | 3,437.10   | -         | 3,500.00   | 62.90       | 4,000.00   | 4,300.00   | 85.93 %    |
| KGG5115 - Postage                     | -                                       | -         | -        | 2,789.71   | -         | 3,000.00   | 210.29      | 3,000.00   | 2,800.00   | 92.99 %    |
| KGG5116 - Postage Machine Rental      | -                                       | -         | -        | 934.39     | -         | 1,028.00   | 93.61       | 1,370.00   | 1,370.00   | 68.20 %    |
| KGG5120 - Photocopying                | 179.19                                  | 200.00    | 20.81    | (3,104.44) | -         | 1,000.00   | 4,104.44    | 1,000.00   | 1,000.00   | (310.44) % |
| KGG5130 - Stationery - Admin          | 66.50                                   | 250.00    | 183.50   | 1,260.27   | -         | 1,850.00   | 589.73      | 2,500.00   | 2,000.00   | 50.41 %    |
| KGG5140 - Profl Serv - Non Ed         | 5,365.99                                | 5,400.00  | 34.01    | 52,385.03  | 14,505.50 | 56,550.00  | (10,340.53) | 65,650.00  | 65,650.00  | 101.89 %   |
| KGG5150 - Accountancy - Non Audit     | -                                       | -         | -        | 3,500.00   | -         | 3,535.00   | 35.00       | 3,535.00   | 3,500.00   | 99.01 %    |
| KGG5151 - Audit Costs                 | -                                       | -         | -        | (900.00)   | -         | 4,850.00   | 5,750.00    | 7,474.00   | 7,474.00   | (12.04) %  |
| KGG5152 - Legal Fees and Costs        | 145.83                                  | 150.00    | 4.17     | 6,932.39   | 150.00    | 10,400.00  | 3,317.61    | 16,000.00  | 8,000.00   | 44.26 %    |
| KGG5155 - Bank Charges                | 661.52                                  | 772.75    | 111.23   | 5,050.20   | 766.00    | 7,727.50   | 1,911.30    | 9,273.00   | 6,500.00   | 62.72 %    |
| KGG5160 - Music Services Costs        | 752.40                                  | 800.00    | 47.60    | 3,382.06   | -         | 5,150.00   | 1,767.94    | 6,000.00   | 4,000.00   | 56.37 %    |
| KGG5200 - Furniture Purchase          | 122.07                                  | 150.00    | 27.93    | 5,172.29   | -         | 5,000.00   | (172.29)    | 5,000.00   | 7,000.00   | 103.45 %   |
| KGG6025 - Hospitality - External      | 885.98                                  | 900.00    | 14.02    | 3,050.39   | -         | 4,750.00   | 1,699.61    | 5,000.00   | 4,000.00   | 61.01 %    |
| KGG6026 - Governor Expenses           | 196.40                                  | 200.00    | 3.60     | 340.32     | -         | 1,200.00   | 859.68      | 1,200.00   | 500.00     | 28.36 %    |
| KGG6027 - Hospitality - Internal      | 4.15                                    | 5.00      | 0.85     | 2,753.98   | -         | 3,545.00   | 791.02      | 4,000.00   | 4,000.00   | 68.85 %    |
|                                       |                                         |           |          |            |           |            |             |            |            |            |
| FO - ICT Costs (Non Capital)          | 1,419.43                                | 1,200.00  | (219.43) | 56,422.84  | 43,860.13 | 55,320.00  | (44,962.97) | 118,200.00 | 124,750.00 | 84.84 %    |
| KGG4015 - IT Consumables - Ed         | 1,077.70                                | 1,100.00  | 22.30    | 3,869.29   | 57.73     | 4,600.00   | 672.98      | 5,000.00   | 5,000.00   | 78.54 %    |
| KGG4155 - IT Equipment - Ed           | -                                       | -         |          | 9,051.30   | 14,676.89 | 11,020.00  | (12,708.19) | 70,000.00  | 70,000.00  | 33.90 %    |
| KGG5135 - IT Support Services         | -                                       | -         | -        | 4,876.17   | 5,048.73  | 6,600.00   | (3,324.90)  | 9,700.00   | 9,700.00   | 102.32 %   |
| KGG5300 - IT Equipment - Non-Ed       | -                                       | -         |          | 22,299.37  | 24,076.78 | 22,000.00  | (24,376.15) | 22,000.00  | 22,300.00  | 210.80 %   |

