Management Accounts Report - January 2021

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
Income											
A0 - GAG funding	528,461.07	527,772.92	688.15	2,695,323.34	-	2,691,257.60	4,065.74	6,447,511.00	6,451,576.74	41.80 %	On track
KGG1000 - Pre-16 School Budget Share	376,250.00	*376,250.00*	*-*	1,881,299.00	-	*1,881,250.00*	*49.00*	*4,515,000.00*	*4,515,049.00*	41.67 %	
KGG1003 - 16-19 School Budget Share	116,488.71	*116,488.00*	*0.71*	582,443.55	-	*582,440.00*	*3.55*	*1,397,865.00*	*1,397,868.55*	41.67 %	
KGG1013 - Academy Bursary Funding	-	*-*	*-*	17,030.85	-	*17,031.00*	*(0.15)*	*25,545.00*	*25,544.85*	66.67 %	
KGG1020 - Rates Relief	3,307.95	*2,725.25*	*582.70*	16,539.75	-	*13,626.25*	*2,913.50*	*32,703.00*	*35,616.50*	50.58 %	
KGG1035 - Mainstreamed Grants	26,700.40	*26,898.00*	*(197.60)*	151,957.20	-	*152,312.00*	*(354.80)*	*394,778.00*	*394,423.20*	38.49 %	
KGG1050 - Pupil Premium	5,330.84	*5,051.67*	*279.17*	26,654.18	-	*25,258.35*	*1,395.83*	*60,620.00*	*62,015.83*	43.97 %	
KGG1085 - SEN Funding (LCC)	383.17	*360.00*	*23.17*	19,398.81	-	*19,340.00*	*58.81*	*21,000.00*	*21,058.81*	92.38 %	
A4 - Other Income	4,610.90	47,710.00	(43,099.10)	151,208.77	-	228,131.00	(76,922.23)	536,200.00	260,590.00	28.20 %	
KGG1036 - Trip Ledger Income	424.90	*-*	*424.90*	(2,483.78)	-	*-*	*(2,483.78)*	*50,000.00*	*10,000.00*	(4.97) %	Balanced by Trip Income
KGG1090 - Other Income: Self Generated	4,035.00	*2,300.00*	*1,735.00*	23,364.19	-	*22,100.00*	*1,264.19*	*40,000.00*	*30,000.00*	58.41 %	Reduced in line with
KGG1100 - Donations	12.25	*1,200.00*	*(1,187.75)*	5,148.54	-	*6,450.00*	*(1,301.46)*	*17,000.00*	*10,000.00*	30.29 %	current projections
KGG1125 - Catering Income - students	-	*42,105.00*	*(42,105.00)*	118,992.29	-	*189,473.00*	*(70,480.71)*	*400,000.00*	*200,000.00*	29.75 %	Catering expenditure also reduced
KGG1126 - Catering Income - Staff	-	*2,105.00*	*(2,105.00)*	5,663.75	-	*9,473.00*	*(3,809.25)*	*20,000.00*	*10,000.00*	28.32 %	
KGG1135 - Exam Fees Income	138.75	*-*	*138.75*	488.75	-	*600.00*	*(111.25)*	*8,000.00*	*500.00*	6.11 %	Unkown at the current time
KGG1200 - Bank Interest	-	*-*	*-*	35.03	-	*35.00*	*0.03*	*1,200.00*	*90.00*	2.92 %	Very low interest rates
Total Income	**533,071.97**	**575,482.92**	**(42,410.95)**	**2,846,532.11**	**-**	**2,919,388.60**	**(72,856.49)**	**6,983,711.00**	**6,712,166.74**	**40.76 %**	
Expenditure											
Staffing Expenditure											
B0 - Teaching Staff	336,659.49	331,781.33	(4,878.16)	1,680,329.02	-	1,657,547.03	(22,781.99)	3,971,437.16	3,971,437.00	42.31 %	
B1 - Educational Support Staff	41,795.20	40,924.72	(870.48)	202,673.73	-	203,775.79	1,102.06	492,022.08	505,816.00	41.19 %	
B2 - Premises Staffing	23,415.56	24,121.18	705.62	111,438.30	-	118,820.17	7,381.87	291,217.22	280,320.00	38.27 %	
B3 - Admin Staffing	35,907.45	34,000.92	(1,906.53)	175,166.36	-	170,004.60	(5,161.76)	414,059.31	415,038.00	42.30 %	
B4 - Other Staff	18,009.53	15,984.80	(2,024.73)	89,229.25	-	79,923.69	(9,305.56)	194,111.61	194,371.00	45.97 %	Catering staff furloughed until beginning of March
B5 - Agency Staff	-	-	-	6,370.51	800.00	6,700.00	(470.51)	40,000.00	40,000.00	17.93 %	
Total Staffing Expenditure	**455,787.23**	**446,812.95**	**(8,974.28)**	**2,265,207.17**	**800.00**	**2,236,771.28**	**(29,235.89)**	**5,402,847.38**	**5,406,982.00**	**41.94 %**	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
C0 - Maintenance of Premises	16,369.16	18,095.17	1,726.01	87,650.94	12,504.68	98,927.85	(1,227.77)	243,553.00	241,369.16	41.12 %	Generally on track
KGG3000 - Building Repairs	(78.00)	-	*78.00*	7,558.19	11,615.68	*8,100.00*	*(11,073.87)*	*40,000.00*	*40,000.00*	47.93 %	
KGG3001 - Minor Improvements	-	-	-	8,067.07	-	*8,150.00*	*82.93*	*20,000.00*	*20,000.00*	40.34 %	
KGG3005 - Equipment Repairs & Maint	650.99	*700.00*	*49.01*	4,777.56	889.00	*6,622.00*	*955.44*	*22,220.00*	*22,220.00*	25.50 %	
KGG3010 - Grounds Maintenance	988.75	*1,275.17*	*286.42*	5,155.00	-	*6,375.85*	*1,220.85*	*15,302.00*	*15,302.00*	33.69 %	
KGG3011 - Pest Control	-	-	-	-	-	-	-	*1,010.00*	*1,010.00*	-	
KGG3200 - Water/Sewerage Charges	753.52	*1,660.00*	*906.48*	3,741.68	-	*8,300.00*	*4,558.32*	*20,000.00*	*15,441.68*	18.71 %	Underspend expected
KGG3205 - Gas	7,797.96	*7,000.00*	*(797.96)*	23,146.08	-	*26,200.00*	*3,053.92*	*55,000.00*	*55,000.00*	42.08 %	
KGG3210 - Electricity	5,823.61	*7,000.00*	*1,176.39*	28,750.88	-	*31,100.00*	*2,349.12*	*60,600.00*	*60,600.00*	47.44 %	
KGG3300 - Fire Alarm & Extinguishers	299.33	*360.00*	*60.67*	4,984.96	-	*2,580.00*	*(2,404.96)*	*6,121.00*	*8,525.96*	81.44 %	Overspend due to alarm faults
KGG3320 - PAT Testing	-	-	-	972.32	-	*1,000.00*	*27.68*	*2,800.00*	*2,772.32*	34.73 %	
KGG3330 - Health and Safety	133.00	*100.00*	*(33.00)*	497.20	-	*500.00*	*2.80*	*500.00*	*497.20*	99.44 %	
C1 - Other Occupational Costs	6,777.60	8,974.99	2,197.39	40,751.51	3,640.00	45,974.95	1,583.44	118,100.00	111,842.95	37.59 %	Currently on track
KGG3100 - Caretaker Supplies	230.82	*1,250.00*	*1,019.18*	4,258.13	-	*6,250.00*	*1,991.87*	*15,000.00*	*13,008.13*	28.39 %	
KGG3110 - Cleaning Materials	236.40	*1,000.00*	*763.60*	3,148.72	-	*5,000.00*	*1,851.28*	*12,000.00*	*10,148.72*	26.24 %	Still unsure of additional
KGG3111 - Cleaning Equipment	39.50	-	*(39.50)*	188.50	-	*200.00*	*11.50*	*1,000.00*	*1,000.00*	18.85 %	costs relating to testing
KGG3112 - Window cleaning	-	-	-	-	-	-	-	*2,200.00*	*2,200.00*	-	Updated guidance is £12k
KGG3120 - Hygiene Services	-	-	-	64.66	-	*100.00*	*35.34*	*2,000.00*	*500.00*	3.23 %	extra funding from DfE
KGG3125 - Refuse Disposal	312.00	*583.33*	*271.33*	2,739.00	3,640.00	*2,916.65*	*(3,462.35)*	*7,000.00*	*7,000.00*	91.13 %	
KGG3250 - Rates	3,285.33	*3,308.33*	*23.00*	16,426.65	-	*16,541.65*	*115.00*	*39,700.00*	*39,585.00*	41.38 %	
KGG3260 - Insurance	2,673.55	*2,833.33*	*159.78*	13,367.75	-	*14,166.65*	*798.90*	*34,000.00*	*33,201.10*	39.32 %	
KGG3305 - Security Alarm	-	-	-	275.10	-	*500.00*	*224.90*	*4,000.00*	*4,000.00*	6.88 %	
KGG3315 - Security Patrol	-	-	-	283.00	-	*300.00*	*17.00*	*1,200.00*	*1,200.00*	23.58 %	
D0 - Educational Supplies and Services	18,300.84	51,211.05	32,910.21	204,462.88	13,552.35	275,015.25	57,000.02	752,477.00	570,025.00	28.97 %	General resource costs likely
KGG4000 - Student Rewards	58.40	*500.00*	*441.60*	1,265.96	453.60	*1,710.00*	*(9.56)*	*7,000.00*	*7,000.00*	24.57 %	to be spent as budget
KGG4005 - Books	804.24	*2,083.36*	*1,279.12*	4,037.99	236.44	*10,416.80*	*6,142.37*	*25,000.00*	*25,000.00*	17.10 %	
KGG4011 - CUD/SDP	-	-	-	-	-	-	-	*13,000.00*	*13,000.00*	-	
KGG4021 - Education Materials	2,256.24	*5,057.86*	*2,801.62*	30,455.49	1,951.84	*37,595.30*	*5,187.97*	*73,000.00*	*73,000.00*	44.39 %	
KGG4036 - Educational Visits	280.00	-	*(280.00)*	(2,483.78)	-	-	*2,483.78*	*50,000.00*	*10,000.00*	(4.97) %	
KGG4040 - Student Bursary Payment	3,116.44	*3,120.00*	*3.56*	8,794.38	-	*13,004.00*	*4,209.62*	*25,545.00*	*25,545.00*	34.43 %	
KGG4125 - Minibus Costs	3.06	*200.00*	*196.94*	390.07	-	*615.00*	*224.93*	*2,060.00*	*2,060.00*	18.94 %	
KGG4127 - Hire of Transport	-	-	-	-	-	-	-	*2,200.00*	*2,200.00*	-	

	KGG - Kesteven & Grantham Girls' School										
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	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
KGG4135 - Professional Serv - Ed	157.50	*850.00*	*692.50*	18,163.70	-	*19,300.00*	*1,136.30*	*25,250.00*	*25,250.00*	71.94 %	
KGG4141 - Competition Fees	-	-	-	-	-	-	-	*750.00*	*750.00*	-	
KGG4145 - Pupil Premium	6,645.45	*6,650.00*	*4.55*	31,627.05	500.00	*32,103.00*	*(24.05)*	*60,322.00*	*60,620.00*	53.26 %	
KGG4150 - Examination Fees	-	-	-	(3,689.17)	-	*1,400.00*	*5,089.17*	*136,350.00*	*80,000.00*	(2.71) %	Exam boards indicated that we
KGG4160 - Reprographic	329.44	*1,666.66*	*1,337.22*	11,221.78	-	*15,333.30*	*4,111.52*	*27,000.00*	*27,000.00*	41.56 %	will initally pay 50% of cost
KGG4175 - Other Supplies and Services	248.04	*2,469.17*	*2,221.13*	10,653.90	10,410.47	*13,945.85*	*(7,118.52)*	*30,000.00*	*30,000.00*	70.21 %	
KGG4180 - Free School Meals - Student	3,150.00	*2,340.00*	*(810.00)*	10,640.87	-	*10,960.00*	*319.13*	*25,000.00*	*25,000.00*	42.56 %	
KGG5000 - Catering Supplies	1,252.03	*25,474.00*	*24,221.97*	81,381.09	-	*115,132.00*	*33,750.91*	*242,500.00*	*160,000.00*	33.56 %	Catering costs reduced
KGG5015 - Catering Consumables	-	*800.00*	*800.00*	2,003.55	-	*3,500.00*	*1,496.45*	*7,500.00*	*3,600.00*	26.71 %	
E0 - Other Supplies and Services	11,496.53	12,481.50	984.97	53,272.14	27,552.04	66,502.50	(14,321.68)	139,547.00	131,658.42	57.92 %	Generally on track
KGG5100 - Telephone Costs	7.50	*378.75*	*371.25*	1,044.31	1,466.64	*1,893.75*	*(617.20)*	*4,545.00*	*4,545.00*	55.25 %	
KGG5105 - GF Other Expenditure	-	-	-	(188.58)	-	-	*188.58*	-	*(188.58)*	-	
KGG5110 - Advertising - General	1,470.70	*1,500.00*	*29.30*	3,437.10	-	*3,500.00*	*62.90*	*4,000.00*	*4,000.00*	85.93 %	
KGG5115 - Postage	817.65	*820.00*	*2.35*	2,138.66	-	*2,150.00*	*11.34*	*3,000.00*	*3,000.00*	71.29 %	
KGG5116 - Postage Machine Rental	-	-	-	623.59	932.40	*685.00*	*(870.99)*	*1,370.00*	*1,370.00*	113.58 %	
KGG5120 - Photocopying	(329.44)	-	*329.44*	(3,847.56)	-	*700.00*	*4,547.56*	*1,000.00*	*1,000.00*	(384.76) %	
KGG5130 - Stationery - Admin	-	-	-	666.64	-	*750.00*	*83.36*	*2,500.00*	*2,500.00*	26.67 %	
KGG5140 - Professional Serv - Non Ed	5,512.78	*5,100.00*	*(412.78)*	29,053.58	24,207.00	*30,800.00*	*(22,460.58)*	*65,650.00*	*65,650.00*	81.13 %	
KGG5150 - Accountancy - Non Audit	-	-	-	2,850.00	-	*2,850.00*	-	*3,535.00*	*3,535.00*	80.62 %	
KGG5151 - Audit Costs	3,100.00	*3,100.00*	-	(900.00)	-	*4,850.00*	*5,750.00*	*7,474.00*	*7,474.00*	(12.04) %	
KGG5152 - Legal Fees and Costs	-	-	-	6,486.56	-	*6,550.00*	*63.44*	*16,000.00*	*8,000.00*	40.54 %	
KGG5155 - Bank Charges	112.94	*772.75*	*659.81*	2,686.03	946.00	*3,863.75*	*231.72*	*9,273.00*	*9,273.00*	39.17 %	
KGG5160 - Music Services Costs	804.40	*810.00*	*5.60*	1,303.40	-	*2,810.00*	*1,506.60*	*6,000.00*	*6,000.00*	21.72 %	
KGG5200 - Furniture Purchase	-	-	-	4,342.94	-	*1,300.00*	*(3,042.94)*	*5,000.00*	*8,000.00*	86.86 %	Overspend re stools for
KGG6025 - Hospitality - External	-	-	-	991.55	-	*1,200.00*	*208.45*	*5,000.00*	*3,000.00*	19.83 %	Science labs
KGG6026 - Governor hospitality	-	-	-	44.92	-	*60.00*	*15.08*	*1,200.00*	*500.00*	3.74 %	
KGG6027 - Hospitality - Internal	-	-	-	2,539.00	-	*2,540.00*	*1.00*	*4,000.00*	*4,000.00*	63.48 %	
F0 - ICT Costs (Non Capital)	2,896.74	3,095.00	198.26	42,049.29	2,400.00	64,520.00	20,070.71	118,200.00	118,200.00	37.66 %	Full spend of budget
KGG4015 - IT Consumables - Ed	272.42	*450.00*	*177.58*	1,307.03	-	*1,500.00*	*192.97*	*5,000.00*	*5,000.00*	26.14 %	anticipated
KGG4155 - IT Equipment - Ed	1,318.00	*1,320.00*	*2.00*	26,579.57	-	*27,270.00*	*690.43*	*70,000.00*	*70,000.00*	38.01 %	
KGG5135 - IT Support Services	955.82	*1,000.00*	*44.18*	3,348.26	2,400.00	*3,400.00*	*(2,348.26)*	*9,700.00*	*9,700.00*	59.26 %	
KGG5300 - IT Equipment - Non-Ed	75.00	*75.00*	-	1,824.37	-	*21,900.00*	*20,075.63*	*22,000.00*	*22,000.00*	8.33 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
KGG5305 - IT Consumables - Non-Ed	-	*-*	*-*	405.58	-	*450.00*	*44.42*	*1,500.00*	*1,500.00*	27.04 %	
KGG5310 - IT Licensing	275.50	*250.00*	*(25.50)*	8,584.48	-	*10,000.00*	*1,415.52*	*10,000.00*	*10,000.00*	85.84 %	
G0 - Staff Development	663.30	2,510.00	1,846.70	2,774.40	1,614.00	9,850.00	5,461.60	31,500.00	29,000.00	13.93 %	Underspend likely
KGG5111 - Advertising - Recruitment	-	*-*	*-*	-	-	*1,000.00*	*1,000.00*	*8,000.00*	*8,000.00*	-	
KGG6000 - Course Fees	480.00	*2,000.00*	*1,520.00*	1,204.00	1,039.00	*5,050.00*	*2,807.00*	*14,000.00*	*14,000.00*	16.02 %	
KGG6005 - Support Staff Course Fees	-	*-*	*-*	802.00	274.00	*1,240.00*	*164.00*	*4,000.00*	*4,000.00*	26.90 %	
KGG6015 - Staff Travel/ Subsistence	52.30	*375.00*	*322.70*	133.40	-	*1,875.00*	*1,741.60*	*4,500.00*	*2,000.00*	2.96 %	
KGG6020 - CRB Checks	131.00	*135.00*	*4.00*	635.00	301.00	*685.00*	*(251.00)*	*1,000.00*	*1,000.00*	93.60 %	
G1 - Indirect Employees Expenses	479.00	1,791.33	1,312.33	5,185.40	-	8,956.65	3,771.25	21,500.00	17,728.75	24.12 %	Underspend likely
KGG4182 - Duty Meals - Staff	-	*1,333.33*	*1,333.33*	2,797.40	-	*6,666.65*	*3,869.25*	*16,000.00*	*12,130.75*	17.48 %	
KGG6040 - Apprentice Levy	479.00	*458.00*	*(21.00)*	2,388.00	-	*2,290.00*	*(98.00)*	*5,500.00*	*5,598.00*	43.42 %	
H0 - Other GAG Expenses	-	-	-	66.74	-	-	(66.74)	-	66.74	-	
KGG6955 - VAT Adjustment	-	*-*	*-*	66.74	-	*-*	*(66.74)*	*-*	*66.74*	-	
Total Other Expenditure	**56,983.17**	**98,159.04**	**41,175.87**	**436,213.30**	**61,263.07**	**569,747.20**	**72,270.83**	**1,425,175.00**	**1,219,891.02**	**34.92 %**	
Total Expenditure	**512,770.40**	**544,971.99**	**32,201.59**	**2,701,420.47**	**62,063.07**	**2,806,518.48**	**43,034.94**	**6,827,422.38**	**6,626,873.02**	**40.48 %**	
Surplus / (Deficit) excl. Capital	**20,301.57**	**30,510.93**	**(10,209.36)**	**145,111.64**	**(62,063.07)**	**112,870.12**	**(29,821.55)**	**156,288.62**	**85,293.72**		
Notes to the Management Accounts											
Capital											
Capital Income											
W0 - Capital Income	69,858.00	69,858.00	-	363,261.00	-	363,261.00	-	363,261.00	363,261.00	100.00 %	
Total Capital Income	**69,858.00**	**69,858.00**	**-**	**363,261.00**	**-**	**363,261.00**	**-**	**363,261.00**	**363,261.00**	**100.00 %**	
Capital Expenditure											
W1 - Capital Expenditure	1,152.61	1,153.00	0.39	89,682.05	-	89,682.00	(0.05)	363,261.00	363,261.05	24.69 %	
Total Capital Expenditure	**1,152.61**	**1,153.00**	**0.39**	**89,682.05**	**-**	**89,682.00**	**(0.05)**	**363,261.00**	**363,261.05**	**24.69 %**	
Total Capital Funds	**68,705.39**	**68,705.00**	**0.39**	**273,578.95**	**-**	**273,579.00**	**(0.05)**	**-**	**(0.05)**	**67.22 %**	