Concise Management Accounts Report - November 2020

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Revised Budget	Variance	Actual	Committed	Revised Budget	Variance	Revised Budget	Forecast	(%)
Income										
A0 - GAG funding	528,497.81	527,534.92	962.89	1,638,388.98	-	1,635,711.76	2,677.22	6,447,511.00	6,454,175.74	25.41 %
A4 - Other Income	36,372.95	48,672.00	(12,299.05)	122,562.47	-	149,150.00	(26,587.53)	536,200.00	469,698.10	22.86 %
Total Income	**564,870.76**	**576,206.92**	**(11,336.16)**	**1,760,951.45**	**-**	**1,784,861.76**	**(23,910.31)**	**6,983,711.00**	**6,923,873.84**	**25.22 %**
Expenditure										
Staffing Expenditure										
B0 - Teaching Staff	360,912.43	333,027.70	(27,884.73)	1,007,005.31	-	994,613.45	(12,391.86)	3,971,437.16	3,983,829.02	25.36 %
B1 - Educational Support Staff	48,404.80	41,387.53	(7,017.27)	118,881.41	-	121,463.54	2,582.13	492,022.08	489,439.95	24.16 %
B2 - Premises Staffing	27,560.31	24,121.18	(3,439.13)	63,724.61	-	70,577.81	6,853.20	291,217.22	284,364.02	21.88 %
B3 - Admin Staffing	40,409.65	34,000.92	(6,408.73)	105,379.46	-	102,002.76	(3,376.70)	414,059.31	417,436.01	25.45 %
B4 - Other Staff	21,252.51	15,984.49	(5,268.02)	53,917.72	-	47,954.09	(5,963.63)	194,111.61	200,075.24	27.78 %
B5 - Agency Staff	808.62	1,000.00	191.38	1,291.94	140.00	1,600.00	168.06	40,000.00	30,000.00	3.58 %
Total Staffing Expenditure	**499,348.32**	**449,521.82**	**(49,826.50)**	**1,350,200.45**	**140.00**	**1,338,211.65**	**(12,128.80)**	**5,402,847.38**	**5,405,144.24**	**24.99 %**
C0 - Maintenance of Premises	20,261.64	19,845.17	(416.47)	50,399.83	10,313.08	54,965.51	(5,747.40)	243,553.00	242,772.74	24.93 %
C1 - Other Occupational Costs	7,529.04	9,174.99	1,645.95	25,873.85	4,680.00	27,574.97	(2,978.88)	118,100.00	110,100.00	25.87 %
D0 - Educational Supplies and Services	44,518.18	62,050.05	17,531.87	140,673.29	5,158.97	178,064.15	32,231.89	752,775.00	704,425.00	19.37 %
E0 - Other Supplies and Services	13,077.30	11,096.50	(1,980.80)	35,115.27	57,862.00	43,072.50	(49,904.77)	139,547.00	143,017.38	66.63 %
F0 - ICT Costs (Non Capital)	29.15	22,425.00	22,395.85	37,703.06	4,428.32	60,475.00	18,343.62	118,200.00	118,200.00	35.64 %
G0 - Staff Development	276.00	4,245.00	3,969.00	1,955.35	1,201.00	6,345.00	3,188.65	31,500.00	28,500.00	10.02 %
G1 - Indirect Employees Expenses	1,400.95	1,791.33	390.38	3,782.30	-	5,373.99	1,591.69	21,500.00	21,500.00	17.59 %
Total Other Expenditure	**87,092.26**	**130,628.04**	**43,535.78**	**295,502.95**	**83,643.37**	**375,871.12**	**(3,275.20)**	**1,425,175.00**	**1,368,515.12**	**26.60 %**
Total Expenditure	**586,440.58**	**580,149.86**	**(6,290.72)**	**1,645,703.40**	**83,783.37**	**1,714,082.77**	**(15,404.00)**	**6,828,022.38**	**6,773,659.36**	**25.33 %**
Surplus / (Deficit) excl. Capital	**(21,569.82)**	**(3,942.94)**	**(17,626.88)**	**115,248.05**	**(83,783.37)**	**70,778.99**	**(39,314.31)**	**155,688.62**	**150,214.48**	

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	Actual	Revised Budget	Variance	Actual	Committed	Revised Budget	Variance	Revised Budget	Forecast	(%)
<u>Notes to the Management Accounts</u>										
Capital										
Capital Income										
W0 - Capital Income	97,801.00	97,801.00	-	195,602.00	-	195,602.00	-	195,602.00	195,602.00	
Total Capital Income	**97,801.00**	**97,801.00**	**-**	**195,602.00**	**-**	**195,602.00**	**-**	**195,602.00**	**195,602.00**	
Capital Expenditure										
W1 - Capital Expenditure	24,163.61	10,660.00	(14,493.61)	74,875.89	990.00	61,370.00	(14,495.89)	61,370.00	75,865.89	
Total Capital Expenditure	**24,163.61**	**10,660.00**	**(14,493.61)**	**74,875.89**	**990.00**	**61,370.00**	**(14,495.89)**	**61,370.00**	**75,865.89**	
Total Capital Funds	**73,637.39**	**87,141.00**	**(14,493.61)**	**120,726.11**	**(990.00)**	**134,232.00**	**(14,495.89)**	**134,232.00**	**119,736.11**	