Management Accounts Report - 31st October 2020

KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Revised Budget	Variance	Actual	Commitments	Revised Budget	Variance	Revised Budget	Forecast	(%)
Income										
A0 - GAG funding	564,201.66	563,332.92	868.74	1,109,891.17	-	1,108,176.84	1,714.33	6,447,749.00	6,449,463.33	17.21 %
A4 - Other Income	34,397.29	40,168.00	(5,770.71)	86,189.52	-	100,478.00	(14,288.48)	536,200.00	523,266.00	16.07 %
KGG1036 - Trip Ledger Income	(379.05)	*-*	*(379.05)*	(1,267.26)	-	*-*	*(1,267.26)*	*50,000.00*	*50,000.00*	(2.53) %
KGG1090 - Other Income: Self Generated	3,583.37	*3,500.00*	*83.37*	15,474.79	-	*15,500.00*	*(25.21)*	*40,000.00*	*40,000.00*	38.69 %
KGG1100 - Donations and / or Voluntary Funds	1,027.97	*1,000.00*	*27.97*	4,722.29	-	*4,800.00*	*(77.71)*	*17,000.00*	*17,000.00*	27.78 %
KGG1125 - Catering Income - students	28,754.60	*33,684.00*	*(4,929.40)*	63,903.45	-	*75,789.00*	*(11,885.55)*	*400,000.00*	*388,114.45*	15.98 %
KGG1126 - Catering Income - Staff	1,351.40	*1,684.00*	*(332.60)*	2,990.55	-	*3,789.00*	*(798.45)*	*20,000.00*	*19,201.55*	14.95 %
KGG1135 - Exam Fees Income	59.00	*300.00*	*(241.00)*	350.00	-	*600.00*	*(250.00)*	*8,000.00*	*7,750.00*	4.38 %
KGG1200 - Bank Interest	-	*-*	*-*	15.70	-	*-*	*15.70*	*1,200.00*	*1,200.00*	1.31 %
Total Income	**598,598.95**	**603,500.92**	**(4,901.97)**	**1,196,080.69**	**-**	**1,208,654.84**	**(12,574.15)**	**6,983,949.00**	**6,972,729.33**	**17.13 %**
Expenditure										
Staffing Expenditure										
B0 - Teaching Staff	331,189.91	333,612.41	2,422.50	646,092.88	-	661,585.75	15,492.87	3,971,437.16	3,971,437.16	16.27 %
B1 - Educational Support Staff	39,830.35	41,500.49	1,670.14	70,476.61	-	80,076.01	9,599.40	492,022.08	492,022.08	14.32 %
B2 - Premises Staffing	24,148.13	23,638.70	(509.43)	36,164.30	-	46,456.63	10,292.33	291,217.22	291,217.22	12.42 %
B3 - Admin Staffing	35,226.60	34,000.92	(1,225.68)	64,969.81	-	68,001.84	3,032.03	414,059.31	414,059.31	15.69 %
B4 - Other Staff	17,484.83	15,984.80	(1,500.03)	32,665.21	-	31,969.60	(695.61)	194,111.92	195,000.00	16.83 %
B5 - Agency Staff	483.32	600.00	116.68	483.32	133.00	600.00	(16.32)	40,000.00	40,000.00	1.54 %
Total Staffing Expenditure	**448,363.14**	**449,337.32**	**841.18**	**850,852.13**	**133.00**	**888,689.83**	**37,704.70**	**5,402,847.69**	**5,403,735.77**	**15.75 %**

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Revised Budget	Variance	Actual	Commitments	Revised Budget	Variance	Revised Budget	Forecast	(%)
C0 - Maintenance of Premises	17,560.26	22,068.50	4,508.24	30,138.19	14,506.52	38,887.00	(5,757.71)	243,977.00	239,441.10	18.30 %
KGG3000 - Building Repairs & Maintenance	2,126.06	*2,100.00*	(26.06)	3,092.80	14,506.52	*3,100.00*	*(14,499.32)*	*40,000.00*	*40,000.00*	44.00 %
KGG3001 - Minor Improvements	2,955.52	*3,000.00*	44.48	3,982.19	-	*4,050.00*	*67.81*	*20,000.00*	*20,000.00*	19.91 %
KGG3005 - Del. Equipment Repairs & Maintenance	3,010.72	*3,000.00*	(10.72)	4,081.94	-	*4,100.00*	*18.06*	*22,220.00*	*22,201.94*	18.37 %
KGG3010 - Grounds Maintenance	988.75	*1,275.17*	286.42	2,577.50	-	*2,550.34*	*(27.16)*	*15,302.00*	*15,329.16*	16.84 %
KGG3011 - Pest Control	-	-	-	-	-	-	-	*1,010.00*	*1,010.00*	-
KGG3200 - Water/Sewerage Charges	-	*1,660.00*	1,660.00	1,311.97	-	*3,320.00*	*2,008.03*	*20,000.00*	*15,000.00*	6.56 %
KGG3205 - Gas	1,523.06	*4,583.33*	3,060.27	3,529.31	-	*9,166.66*	*5,637.35*	*55,000.00*	*55,000.00*	6.42 %
KGG3210 - Electricity	5,646.00	*5,050.00*	(596.00)	9,146.00	-	*10,100.00*	*954.00*	*60,600.00*	*60,600.00*	15.09 %
KGG3300 - Fire Alarm & Extinguishers	337.83	*400.00*	62.17	1,444.16	-	*1,500.00*	*55.84*	*6,545.00*	*7,000.00*	22.07 %
KGG3320 - PAT Testing	972.32	*1,000.00*	27.68	972.32	-	*1,000.00*	*27.68*	*2,800.00*	*2,800.00*	34.73 %
KGG3330 - Health and Safety	-	-	-	-	-	-	-	*500.00*	*500.00*	-
C1 - Other Occupational Costs	8,452.15	9,324.99	872.84	18,344.81	-	18,399.98	55.17	118,100.00	118,200.00	15.53 %
KGG3100 - Caretaker Supplies	933.15	*1,250.00*	316.85	2,570.63	-	*2,500.00*	*(70.63)*	*15,000.00*	*15,000.00*	17.14 %
KGG3110 - Cleaning Materials	751.52	*1,000.00*	248.48	2,053.82	-	*2,000.00*	*(53.82)*	*12,000.00*	*12,000.00*	17.12 %
KGG3111 - Cleaning Equipment	-	-	-	-	-	-	-	*1,000.00*	*1,000.00*	-
KGG3112 - Window cleaning	-	-	-	-	-	-	-	*2,200.00*	*2,200.00*	-
KGG3120 - Hygiene Services	-	-	-	-	-	-	-	*2,000.00*	*2,000.00*	-
KGG3125 - Refuse Disposal	572.00	*583.33*	11.33	1,283.00	-	*1,166.66*	*(116.34)*	*7,000.00*	*7,000.00*	18.33 %
KGG3250 - Rates	3,285.33	*3,308.33*	23.00	6,570.66	-	*6,616.66*	*46.00*	*39,700.00*	*39,700.00*	16.55 %
KGG3260 - Insurance	2,673.55	*2,833.33*	159.78	5,347.10	-	*5,666.66*	*319.56*	*34,000.00*	*34,000.00*	15.73 %
KGG3305 - Security Alarm	236.60	*250.00*	13.40	236.60	-	*250.00*	*13.40*	*4,000.00*	*4,000.00*	5.92 %
KGG3315 - Security Patrol	-	*100.00*	100.00	283.00	-	*200.00*	*(83.00)*	*1,200.00*	*1,300.00*	23.58 %

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Revised Budget	Variance	Actual	Commitments	Revised Budget	Variance	Revised Budget	Forecast	(%)
D0 - Educational Supplies and Services	46,248.87	52,426.72	6,177.85	96,155.11	5,145.07	117,564.44	16,264.26	752,775.00	738,225.00	13.46 %
KGG4000 - Student Rewards	446.85	*450.00*	3.15	446.85	58.40	*450.00*	*(55.25)*	*7,000.00*	*5,000.00*	7.22 %
KGG4005 - Books	2,349.81	*2,083.36*	(266.45)	2,740.66	143.94	*4,166.72*	*1,282.12*	*25,000.00*	*25,000.00*	11.54 %
KGG4011 - CUD/SDP	-	-	-	-	-	-	-	*13,000.00*	*13,000.00*	-
KGG4021 - Education Materials and Supplies	6,097.38	*8,057.86*	1,960.48	18,305.59	1,958.26	*19,115.72*	*(1,148.13)*	*73,000.00*	*73,000.00*	27.76 %
KGG4036 - Educational Visits	(536.49)	-	536.49	(1,633.23)	-	-	*1,633.23*	*50,000.00*	*50,000.00*	(3.27) %
KGG4040 - Student Bursary Payment	3,561.01	*3,554.00*	(7.01)	(639.57)	-	*3,554.00*	*4,193.57*	*25,545.00*	*25,545.00*	(2.50) %
KGG4125 - Minibus Costs	1.53	*10.00*	8.47	385.48	-	*410.00*	*24.52*	*2,060.00*	*2,060.00*	18.71 %
KGG4127 - Hire of Transport	-	-	-	-	-	-	-	*2,200.00*	*1,500.00*	-
KGG4135 - Professional Services - Educational	800.00	*850.00*	50.00	12,924.20	-	*13,850.00*	*925.80*	*25,250.00*	*25,250.00*	51.18 %
KGG4141 - Competition Fees	-	-	-	-	-	-	-	*750.00*	*250.00*	-
KGG4145 - Pupil Premium	2,424.65	*5,051.67*	2,627.02	6,127.78	-	*10,103.34*	*3,975.56*	*60,620.00*	*60,620.00*	10.11 %
KGG4150 - Examination Fees	1,338.51	*1,400.00*	61.49	(3,477.92)	26.00	*1,400.00*	*4,851.92*	*136,350.00*	*125,000.00*	(2.53) %
KGG4160 - Reprographic	2,829.27	*3,466.66*	637.39	6,265.30	-	*6,333.32*	*68.02*	*27,000.00*	*27,000.00*	23.20 %
KGG4175 - Other Supplies and Services	4,046.89	*3,984.17*	(62.72)	6,479.05	2,958.47	*6,538.34*	*(2,899.18)*	*30,000.00*	*30,000.00*	31.46 %
KGG4180 - Free School Meals - Student	1,264.82	*2,340.00*	1,075.18	2,833.02	-	*3,940.00*	*1,106.98*	*25,000.00*	*25,000.00*	11.33 %
KGG5000 - Catering Food/Drink/Provisions	21,392.85	*20,879.00*	(513.85)	44,047.36	-	*46,353.00*	*2,305.64*	*242,500.00*	*242,500.00*	18.16 %
KGG5015 - Catering Consumables	231.79	*300.00*	68.21	1,350.54	-	*1,350.00*	*(0.54)*	*7,500.00*	*7,500.00*	18.01 %
E0 - Other Supplies and Services	13,357.80	15,244.50	1,886.70	22,101.60	64,034.33	32,026.00	(54,109.93)	134,397.00	134,372.63	64.09 %
KGG5100 - Telephone Costs	442.74	*378.75*	(63.99)	534.75	1,891.63	*757.50*	*(1,668.88)*	*4,545.00*	*4,545.00*	53.39 %
KGG5105 - GF Other Expenditure	63.63	-	(63.63)	(24.37)	-	-	*24.37*	-	*(24.37)*	-
KGG5110 - Advertising - General	1,241.40	*1,250.00*	8.60	1,241.40	-	*1,250.00*	*8.60*	*4,000.00*	*4,000.00*	31.04 %
KGG5115 - Postage	638.82	*645.00*	6.18	651.02	-	*660.00*	*8.98*	*3,000.00*	*3,000.00*	21.70 %
KGG5116 - Postage Machine Rental	310.80	*343.00*	32.20	310.80	1,243.20	*343.00*	*(1,211.00)*	*1,370.00*	*1,370.00*	113.43 %
KGG5120 - Photocopying / Printing Leases	(1,847.13)	-	1,847.13	(3,616.36)	-	-	*3,616.36*	*1,000.00*	*1,000.00*	(361.64) %
KGG5130 - Stationery - Admin	89.34	*100.00*	10.66	359.69	-	*380.00*	*20.31*	*2,500.00*	*2,500.00*	14.39 %
KGG5140 - Professional Services - Non Educational	8,900.00	*8,900.00*	-	15,497.88	52,421.50	*15,500.00*	*(52,419.38)*	*60,450.00*	*60,450.00*	112.36 %
KGG5150 - Accountancy Services - Non Audit	1,850.00	*1,850.00*	-	1,850.00	3,300.00	*1,850.00*	*(3,300.00)*	*3,585.00*	*3,585.00*	143.65 %
KGG5151 - Audit Costs	-	-	-	(5,750.00)	4,100.00	-	*1,650.00*	*7,474.00*	*7,474.00*	(22.08) %
KGG5152 - Legal Fees and Costs	-	-	-	6,103.15	-	*6,150.00*	*46.85*	*16,000.00*	*16,000.00*	38.14 %
KGG5155 - Bank Charges	663.20	*772.75*	109.55	1,400.65	1,078.00	*1,545.50*	*(933.15)*	*9,273.00*	*9,273.00*	26.73 %
KGG5160 - Music Services Costs	170.00	*170.00*	-	245.00	-	*245.00*	-	*6,000.00*	*6,000.00*	4.08 %

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Revised Budget	Variance	Actual	Commitments	Revised Budget	Variance	Revised Budget	Forecast	(%)
KGG5200 - Furniture Purchase	75.00	*75.00*	-	75.00	-	*75.00*	-	*5,000.00*	*5,000.00*	1.50 %
KGG6025 - Hospitality - External	4.00	-	(4.00)	665.07	-	*700.00*	*34.93*	*5,000.00*	*5,000.00*	13.30 %
KGG6026 - Governor Expenses/ hospitality	16.00	*20.00*	4.00	18.92	-	*30.00*	*11.08*	*1,200.00*	*1,200.00*	1.58 %
KGG6027 - Hospitality - Internal	740.00	*740.00*	-	2,539.00	-	*2,540.00*	*1.00*	*4,000.00*	*4,000.00*	63.48 %
F0 - ICT Costs (Non Capital)	24,674.08	24,950.00	275.92	37,673.91	4,200.00	38,050.00	(3,823.91)	118,200.00	118,200.00	35.43 %
KGG4015 - IT Consumables - Educational	201.89	*200.00*	(1.89)	201.89	-	*200.00*	*(1.89)*	*5,000.00*	*5,000.00*	4.04 %
KGG4155 - IT Equipment - Educational	21,443.75	*21,500.00*	56.25	24,818.97	-	*24,900.00*	*81.03*	*70,000.00*	*70,000.00*	35.46 %
KGG5135 - IT Support Services	2,092.44	*2,100.00*	7.56	2,092.44	4,200.00	*2,100.00*	*(4,192.44)*	*9,700.00*	*9,700.00*	64.87 %
KGG5300 - IT Equipment - Non-Educational	936.00	*1,150.00*	214.00	1,749.37	-	*1,950.00*	*200.63*	*22,000.00*	*22,000.00*	7.95 %
KGG5305 - IT Consumables - Non-Educational	-	-	-	177.26	-	*200.00*	*22.74*	*1,500.00*	*1,500.00*	11.82 %
KGG5310 - IT Licensing	-	-	-	8,633.98	-	*8,700.00*	*66.02*	*10,000.00*	*10,000.00*	86.34 %
G0 - Staff Development	822.35	1,200.00	377.65	1,679.35	926.00	2,100.00	(505.35)	31,550.00	31,550.00	8.26 %
KGG5111 - Advertising - Recruitment	-	-	-	-	-	-	-	*8,000.00*	*8,000.00*	-
KGG6000 - Course Fees	200.00	*550.00*	350.00	638.00	460.00	*1,000.00*	*(98.00)*	*14,000.00*	*14,000.00*	7.84 %
KGG6005 - Support Staff Course Fees	349.00	*350.00*	1.00	747.00	274.00	*750.00*	*(271.00)*	*4,050.00*	*4,050.00*	25.21 %
KGG6015 - Staff Travel/ Subsistence	30.35	*50.00*	19.65	30.35	-	*50.00*	*19.65*	*4,500.00*	*4,500.00*	0.67 %
KGG6020 - CRB Checks	243.00	*250.00*	7.00	264.00	192.00	*300.00*	*(156.00)*	*1,000.00*	*1,000.00*	45.60 %
G1 - Indirect Employees Expenses	1,153.80	1,791.33	637.53	2,381.35	-	3,582.66	1,201.31	21,500.00	21,500.00	11.08 %
KGG4182 - Duty Meals - Staff	711.80	*1,333.33*	621.53	1,594.35	-	*2,666.66*	*1,072.31*	*16,000.00*	*16,000.00*	9.96 %
KGG6040 - Apprentice Levy	442.00	*458.00*	16.00	787.00	-	*916.00*	*129.00*	*5,500.00*	*5,500.00*	14.31 %
Total Other Expenditure	**112,269.31**	**127,006.04**	14,736.73	**208,474.32**	**88,811.92**	**250,610.08**	**(46,676.16)**	**1,420,499.00**	**1,401,488.73**	**20.93 %**
Total Expenditure	**560,632.45**	**576,343.36**	15,710.91	**1,059,326.45**	**88,944.92**	**1,139,299.91**	**(8,971.46)**	**6,823,346.69**	**6,805,224.50**	**16.83 %**
Surplus / (Deficit) excl. Capital	**37,966.50**	**27,157.56**	(10,808.94)	**136,754.24**	**(88,944.92)**	**69,354.93**	**(21,545.61)**	**160,602.31**	**167,504.83**	

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Revised Budget	Variance	Actual	Commitments	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)	97,801.00	-	-	97,801.00	-	97,801.00	-
KGG8100 - DfE Devolved Formula Capital Grant	-	-	-	-	-	-	-	-	-	-
KGG8105 - Other DfE Capital Grant	97,801.00	-	(97,801.00)	97,801.00	-	-	*97,801.00*	-	*97,801.00*	-
Total Capital Income	**97,801.00**	**-**	(97,801.00)	**97,801.00**	**-**	**-**	**97,801.00**	**-**	**97,801.00**	**-**
Capital Expenditure										
W1 - Capital Expenditure	49,722.28	-	(49,722.28)	50,712.28	-	-	(50,712.28)	-	50,712.28	-
KGG8220 - Furniture and Equipment Cap Acquisition	49,722.28	-	(49,722.28)	50,712.28	-	-	*(50,712.28)*	-	*50,712.28*	-
Total Capital Expenditure	**49,722.28**	**-**	(49,722.28)	**50,712.28**	**-**	**-**	**(50,712.28)**	**-**	**50,712.28**	**-**
Total Capital Funds	**48,078.72**	**-**	**(48,078.72)**	**47,088.72**	**-**	**-**	**47,088.72**	**-**	**47,088.72**	**-**