Management Accounts Report - Concise -September 2020

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
Income										
A0 - GAG funding	545,689.51	544,845.09	844.42	545,689.51	-	544,845.09	844.42	6,375,517.00	6,447,511.00	8.56 %
A4 - Other Income	51,792.23	52,540.00	(747.77)	51,792.23	-	52,540.00	(747.77)	677,700.00	536,244.32	7.64 %
Total Income	**597,481.74**	**597,385.09**	**96.65**	**597,481.74**	**-**	**597,385.09**	**96.65**	**7,053,217.00**	**6,983,755.32**	**8.47 %**
Expenditure										
Staffing Expenditure										
B0 - Teaching Staff	314,902.97	327,260.67	12,357.70	314,902.97	-	327,260.67	12,357.70	3,926,930.00	3,971,437.00	8.02 %
B1 - Educational Support Staff	30,646.26	42,376.05	11,729.79	30,646.26	-	42,376.05	11,729.79	519,334.79	481,029.00	5.90 %
B2 - Premises Staffing	12,016.17	23,005.99	10,989.82	12,016.17	-	23,005.99	10,989.82	284,154.39	293,461.00	4.23 %
B3 - Admin Staffing	29,743.21	32,346.34	2,603.13	29,743.21	-	32,346.34	2,603.13	393,966.37	414,624.00	7.55 %
B4 - Other Staff	15,264.55	15,972.67	708.12	15,264.55	-	15,972.67	708.12	193,973.63	207,797.00	7.87 %
B5 - Agency Staff	-	-	-	-	-	-	-	20,000.00	40,000.00	-
Total Staffing Expenditure	**402,573.16**	**440,961.72**	**38,388.56**	**402,573.16**	**-**	**440,961.72**	**38,388.56**	**5,338,359.18**	**5,408,348.00**	**7.54 %**
C0 - Maintenance of Premises	12,577.93	18,193.51	(8,613.04)	12,577.93	14,228.62	18,193.51	(8,613.04)	243,553.00	237,970.68	11.01 %
C1 - Other Occupational Costs	9,892.66	8,369.99	(1,522.67)	9,892.66	-	8,369.99	(1,522.67)	105,600.00	117,891.22	9.37 %
D0 - Educational Supplies and Services	54,505.32	76,379.43	15,894.90	54,505.32	5,979.21	76,379.43	15,894.90	902,574.60	751,317.65	6.70 %
E0 - Other Supplies and Services	14,493.80	17,164.83	2,639.22	14,493.80	31.81	17,164.83	2,639.22	138,957.00	139,379.57	10.45 %
F0 - ICT Costs (Non Capital)	12,999.83	15,150.00	2,150.17	12,999.83	-	15,150.00	2,150.17	96,200.00	117,996.05	13.51 %
G0 - Staff Development	857.00	1,650.00	(140.00)	857.00	933.00	1,650.00	(140.00)	31,500.00	31,169.00	5.68 %
G1 - Indirect Employees Expenses	1,227.55	1,795.33	567.78	1,227.55	-	1,795.33	567.78	21,500.00	21,383.00	5.71 %
Total Other Expenditure	**106,554.09**	**138,703.09**	**10,976.36**	**106,554.09**	**21,172.64**	**138,703.09**	**10,976.36**	**1,539,884.60**	**1,417,107.17**	**8.29 %**
Total Expenditure	**509,127.25**	**579,664.81**	**49,364.92**	**509,127.25**	**21,172.64**	**579,664.81**	**49,364.92**	**6,878,243.78**	**6,825,455.17**	**7.71 %**
Surplus / (Deficit) excl. Capital	**88,354.49**	**17,720.28**	**49,461.57**	**88,354.49**	**(21,172.64)**	**17,720.28**	**49,461.57**	**174,973.22**	**158,300.15**	

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
Notes to the Management Accounts										
Capital										
Capital Income										
W0 - Capital Income	-	-	-	-	-	-	-	-	-	-
Total Capital Income	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Expenditure										
W1 - Capital Expenditure	990.00	-	(990.00)	990.00	-	-	(990.00)	-	990.00	-
Total Capital Expenditure	**990.00**	**-**	**(990.00)**	**990.00**	**-**	**-**	**(990.00)**	**-**	**990.00**	**-**
Total Capital Funds	**(990.00)**	**-**	**(990.00)**	**(990.00)**	**-**	**-**	**(990.00)**	**-**	**(990.00)**	**-**