Management Accounts Report - 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 %
KGG1036 - Trip Ledger Income	(888.21)	-	*(888.21)*	(888.21)	-	-	*(888.21)*	*155,000.00*	*50,000.00*	(0.57) %
KGG1090 - Other Income: Self Generated	11,891.42	*11,890.00*	*1.42*	11,891.42	-	*11,890.00*	*1.42*	*40,000.00*	*40,000.00*	29.73 %
KGG1100 - Donations and / or Voluntary Funds	3,694.32	*3,650.00*	*44.32*	3,694.32	-	*3,650.00*	*44.32*	*17,000.00*	*17,044.32*	21.73 %
KGG1105 - Lettings Income	-	-	-	-	-	-	-	*2,500.00*	-	-
KGG1125 - Catering Income - students	35,148.85	*35,000.00*	*148.85*	35,148.85	-	*35,000.00*	*148.85*	*430,000.00*	*400,000.00*	8.17 %
KGG1126 - Catering Income - Staff	1,639.15	*1,700.00*	*(60.85)*	1,639.15	-	*1,700.00*	*(60.85)*	*24,000.00*	*20,000.00*	6.83 %
KGG1135 - Exam Fees Income	291.00	*300.00*	*(9.00)*	291.00	-	*300.00*	*(9.00)*	*8,000.00*	*8,000.00*	3.64 %
KGG1200 - Bank Interest	15.70	-	*15.70*	15.70	-	-	*15.70*	*1,200.00*	*1,200.00*	1.31 %
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 %
KGG3000 - Building Repairs & Maintenance	966.74	*1,000.00*	*(14,195.36)*	966.74	14,228.62	*1,000.00*	*(14,195.36)*	*40,000.00*	*40,000.00*	37.99 %
KGG3001 - Minor Improvements	1,026.67	*1,666.67*	*640.00*	1,026.67	-	*1,666.67*	*640.00*	*20,000.00*	*19,360.00*	5.13 %
KGG3005 - Del. Equipment Repairs & Maintenance	1,071.22	*1,851.67*	*780.45*	1,071.22	-	*1,851.67*	*780.45*	*22,220.00*	*21,439.55*	4.82 %
KGG3010 - Grounds Maintenance	1,588.75	*1,275.17*	*(313.58)*	1,588.75	-	*1,275.17*	*(313.58)*	*15,302.00*	*15,615.58*	10.38 %
KGG3011 - Pest Control	-	-	-	-	-	-	-	*1,010.00*	*1,010.00*	-
KGG3200 - Water/Sewerage Charges	1,311.97	*1,666.67*	*354.70*	1,311.97	-	*1,666.67*	*354.70*	*20,000.00*	*19,645.30*	6.56 %

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
KGG3205 - Gas	2,006.25	*4,583.33*	*2,577.08*	2,006.25	-	*4,583.33*	*2,577.08*	*55,000.00*	*52,422.92*	3.65 %
KGG3210 - Electricity	3,500.00	*5,050.00*	*1,550.00*	3,500.00	-	*5,050.00*	*1,550.00*	*60,600.00*	*59,050.00*	5.78 %
KGG3300 - Fire Alarm & Extinguishers	1,106.33	*1,100.00*	*(6.33)*	1,106.33	-	*1,100.00*	*(6.33)*	*6,121.00*	*6,127.33*	18.07 %
KGG3320 - PAT Testing	-	-	-	-	-	-	-	*2,800.00*	*2,800.00*	-
KGG3330 - Health and Safety	-	-	-	-	-	-	-	*500.00*	*500.00*	-
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 %
KGG3100 - Caretaker Supplies	1,637.48	*833.33*	*(804.15)*	1,637.48	-	*833.33*	*(804.15)*	*10,000.00*	*15,000.00*	16.37 %
KGG3110 - Cleaning Materials	1,302.30	*375.00*	*(927.30)*	1,302.30	-	*375.00*	*(927.30)*	*4,500.00*	*12,000.00*	28.94 %
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	711.00	*720.00*	*9.00*	711.00	-	*720.00*	*9.00*	*7,000.00*	*6,991.00*	10.16 %
KGG3250 - Rates	3,285.33	*3,308.33*	*23.00*	3,285.33	-	*3,308.33*	*23.00*	*39,700.00*	*39,677.00*	8.28 %
KGG3260 - Insurance	2,673.55	*2,833.33*	*159.78*	2,673.55	-	*2,833.33*	*159.78*	*34,000.00*	*33,840.22*	7.86 %
KGG3305 - Security Alarm	-	-	-	-	-	-	-	*4,000.00*	*4,000.00*	-
KGG3315 - Security Patrol	283.00	*300.00*	*17.00*	283.00	-	*300.00*	*17.00*	*1,200.00*	*1,183.00*	23.58 %
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 %
KGG4000 - Student Rewards	-	-	-	-	-	-	-	*7,000.00*	*7,000.00*	-
KGG4005 - Books	390.85	*2,083.36*	*1,469.57*	390.85	222.94	*2,083.36*	*1,469.57*	*25,000.00*	*25,000.00*	2.46 %
KGG4011 - CUD/SDP	-	-	-	-	-	-	-	*13,000.00*	*13,000.00*	-
KGG4021 - Education Materials and Supplies	12,208.21	*12,378.69*	*(2,869.29)*	12,208.21	3,039.77	*12,378.69*	*(2,869.29)*	*73,000.00*	*73,000.00*	20.89 %
KGG4036 - Educational Visits	(1,096.74)	-	*1,096.74*	(1,096.74)	-	-	*1,096.74*	*155,000.00*	*50,000.00*	(0.71) %
KGG4040 - Student Bursary Payment	398.50	*2,128.75*	*1,730.25*	398.50	-	*2,128.75*	*1,730.25*	*25,545.00*	*25,545.00*	1.56 %
KGG4125 - Minibus Costs	383.95	*399.97*	*16.02*	383.95	-	*399.97*	*16.02*	*2,059.60*	*2,043.58*	18.64 %
KGG4127 - Hire of Transport	-	-	-	-	-	-	-	*2,200.00*	*2,200.00*	-
KGG4135 - Professional Services - Educational	12,124.20	*12,133.33*	*9.13*	12,124.20	-	*12,133.33*	*9.13*	*25,250.00*	*25,240.87*	48.02 %
KGG4141 - Competition Fees	-	-	-	-	-	-	-	*750.00*	*750.00*	-
KGG4145 - Pupil Premium	3,703.13	*5,051.67*	*1,348.54*	3,703.13	-	*5,051.67*	*1,348.54*	*60,620.00*	*60,620.00*	6.11 %
KGG4150 - Examination Fees	(4,816.43)	*1,400.00*	*6,190.43*	(4,816.43)	26.00	*1,400.00*	*6,190.43*	*136,350.00*	*136,350.00*	(3.51) %
KGG4160 - Reprographic	3,436.03	*5,166.66*	*1,730.63*	3,436.03	-	*5,166.66*	*1,730.63*	*27,000.00*	*27,000.00*	12.73 %
KGG4175 - Other Supplies and Services	2,432.16	*2,500.00*	*(2,622.66)*	2,432.16	2,690.50	*2,500.00*	*(2,622.66)*	*30,000.00*	*30,000.00*	17.08 %
KGG4180 - Free School Meals - Student	1,568.20	*2,000.00*	*431.80*	1,568.20	-	*2,000.00*	*431.80*	*24,000.00*	*23,568.20*	6.53 %
KGG5000 - Catering Food/Drink/Provisions	22,654.51	*29,937.00*	*7,282.49*	22,654.51	-	*29,937.00*	*7,282.49*	*294,600.00*	*248,800.00*	7.69 %
KGG5015 - Catering Consumables	1,118.75	*1,200.00*	*81.25*	1,118.75	-	*1,200.00*	*81.25*	*1,200.00*	*1,200.00*	93.23 %

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
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 %
KGG5100 - Telephone Costs	92.01	*378.75*	*286.74*	92.01	-	*378.75*	*286.74*	*4,545.00*	*4,545.00*	2.02 %
KGG5105 - GF Other Expenditure	(88.00)	-	*88.00*	(88.00)	-	-	*88.00*	-	*(88.00)*	-
KGG5110 - Advertising - General	-	-	-	-	-	-	-	*4,000.00*	*4,000.00*	-
KGG5115 - Postage	12.20	*250.00*	*237.80*	12.20	-	*250.00*	*237.80*	*3,000.00*	*3,000.00*	0.41 %
KGG5116 - Postage Machine Rental	-	-	-	-	-	-	-	*1,370.00*	*1,370.00*	-
KGG5120 - Photocopying / Printing Leases	(1,769.23)	*83.33*	*1,852.56*	(1,769.23)	-	*83.33*	*1,852.56*	*1,000.00*	*1,000.00*	(176.92) %
KGG5130 - Stationery - Admin	270.35	*300.00*	*(2.16)*	270.35	31.81	*300.00*	*(2.16)*	*2,500.00*	*2,500.00*	12.09 %
KGG5140 - Professional Services - Non Educational	6,597.88	*6,600.00*	*2.12*	6,597.88	-	*6,600.00*	*2.12*	*65,650.00*	*65,647.88*	10.05 %
KGG5150 - Accountancy Services - Non Audit	-	-	-	-	-	-	-	*3,535.00*	*3,535.00*	-
KGG5151 - Audit Costs	-	-	-	-	-	-	-	*7,474.00*	*7,474.00*	-
KGG5152 - Legal Fees and Costs	6,103.15	*6,200.00*	*96.85*	6,103.15	-	*6,200.00*	*96.85*	*20,000.00*	*16,000.00*	30.52 %
KGG5155 - Bank Charges	737.45	*772.75*	*35.30*	737.45	-	*772.75*	*35.30*	*9,273.00*	*9,237.70*	7.95 %
KGG5160 - Music Services Costs	75.00	*75.00*	-	75.00	-	*75.00*	-	*1,410.00*	*6,000.00*	5.32 %
KGG5200 - Furniture Purchase	-	-	-	-	-	-	-	*5,000.00*	*5,000.00*	-
KGG6025 - Hospitality - External	661.07	*700.00*	*38.93*	661.07	-	*700.00*	*38.93*	*5,000.00*	*4,961.07*	13.22 %
KGG6026 - Governor Expenses/ hospitality	2.92	*5.00*	*2.08*	2.92	-	*5.00*	*2.08*	*1,200.00*	*1,197.92*	0.24 %
KGG6027 - Hospitality - Internal	1,799.00	*1,800.00*	*1.00*	1,799.00	-	*1,800.00*	*1.00*	*4,000.00*	*3,999.00*	44.98 %
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 %
KGG4015 - IT Consumables - Educational	-	-	-	-	-	-	-	*5,000.00*	*5,000.00*	-
KGG4155 - IT Equipment - Educational	(1,946.22)	-	*1,946.22*	(1,946.22)	-	-	*1,946.22*	*69,000.00*	*91,000.00*	(2.82) %
KGG5135 - IT Support Services	5,321.44	*5,400.00*	*78.56*	5,321.44	-	*5,400.00*	*78.56*	*9,700.00*	*9,621.44*	54.86 %
KGG5300 - IT Equipment - Non-Educational	813.37	*850.00*	*36.63*	813.37	-	*850.00*	*36.63*	*1,000.00*	*963.37*	81.34 %
KGG5305 - IT Consumables - Non-Educational	177.26	*200.00*	*22.74*	177.26	-	*200.00*	*22.74*	*1,500.00*	*1,477.26*	11.82 %
KGG5310 - IT Licensing	8,633.98	*8,700.00*	*66.02*	8,633.98	-	*8,700.00*	*66.02*	*10,000.00*	*9,933.98*	86.34 %
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 %
KGG5111 - Advertising - Recruitment	-	-	-	-	-	-	-	*8,000.00*	*8,000.00*	-
KGG6000 - Course Fees	438.00	*1,166.67*	*268.67*	438.00	460.00	*1,166.67*	*268.67*	*14,000.00*	*13,731.33*	6.41 %
KGG6005 - Support Staff Course Fees	398.00	*400.00*	*(471.00)*	398.00	473.00	*400.00*	*(471.00)*	*4,000.00*	*4,000.00*	21.78 %
KGG6015 - Staff Travel/ Subsistence	-	-	-	-	-	-	-	*4,500.00*	*4,500.00*	-
KGG6020 - CRB Checks	21.00	*83.33*	*62.33*	21.00	-	*83.33*	*62.33*	*1,000.00*	*937.67*	2.10 %

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	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
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 %
KGG4182 - Duty Meals - Staff	882.55	*1,333.33*	*450.78*	882.55	-	*1,333.33*	*450.78*	*16,000.00*	*16,000.00*	5.52 %
KGG6040 - Apprentice Levy	345.00	*462.00*	*117.00*	345.00	-	*462.00*	*117.00*	*5,500.00*	*5,383.00*	6.27 %
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**	

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)**	**-**