Management Accounts Report - September 2021

	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	550,490.65	550,489.82	0.83	550,490.65	-	550,489.82	0.83	6,501,600.99	6,501,600.99	8.47 %
KGG1000 - Pre-16 School Budget Share (Pupil led)	402,966.09	*402,966.23*	*(0.14)*	402,966.09	-	*402,966.23*	*(0.14)*	*4,835,594.99*	4,835,594.99	8.33 %
KGG1003 - 16-19 School Budget Share (6th form fund	119,449.41	*119,449.00*	*0.41*	119,449.41	-	*119,449.00*	*0.41*	*1,433,393.00*	1,433,393.00	8.33 %
KGG1013 - Academy Bursary Funding (post 16)	12,153.57	*12,153.00*	*0.57*	12,153.57	-	*12,153.00*	*0.57*	*18,229.00*	18,229.00	66.67 %
KGG1020 - Rates Relief	3,307.91	*3,307.92*	*(0.01)*	3,307.91	-	*3,307.92*	*(0.01)*	*39,695.00*	39,695.00	8.33 %
KGG1035 - Mainstreamed Grants	6,968.67	*6,968.67*	-	6,968.67	-	*6,968.67*	-	*83,624.00*	83,624.00	8.33 %
KGG1050 - Pupil Premium	5,645.00	*5,645.00*	-	5,645.00	-	*5,645.00*	-	*67,755.00*	67,755.00	8.33 %
KGG1085 - SEN Funding (LCC)	-	-	-	-	-	-	-	*23,310.00*	23,310.00	-
A2 - Other Govt Grants	-	-	-	-	-	-	-	21,545.00	21,545.00	-
A4 - Other Income	64,982.99	57,824.00	7,158.99	64,982.99	-	57,824.00	7,158.99	634,090.00	634,090.00	10.25 %
KGG1036 - Trip Ledger Income	10,552.77	*12,500.00*	*(1,947.23)*	10,552.77	-	*12,500.00*	*(1,947.23)*	*150,000.00*	*150,000.00*	7.04 %
KGG1090 - Other Income: Self Generated	10,166.52	*3,333.33*	*6,833.19*	10,166.52	-	*3,333.33*	*6,833.19*	*40,000.00*	*40,000.00*	25.42 %
KGG1100 - Donations and / or Voluntary Funds	3,617.00	*1,416.67*	*2,200.33*	3,617.00	-	*1,416.67*	*2,200.33*	*17,000.00*	*17,000.00*	21.28 %
KGG1105 - Lettings Income	-	-	-	-	-	-	-	*2,000.00*	*2,000.00*	-
KGG1125 - Catering Income - students	38,717.35	*38,706.00*	*11.35*	38,717.35	-	*38,706.00*	*11.35*	*400,000.00*	*400,000.00*	9.68 %
KGG1126 - Catering Income - Staff	1,666.75	*1,606.00*	*60.75*	1,666.75	-	*1,606.00*	*60.75*	*20,000.00*	*20,000.00*	8.33 %
KGG1135 - Exam Fees Income	244.00	*244.00*	-	244.00	-	*244.00*	-	*5,000.00*	*5,000.00*	4.88 %
KGG1200 - Bank Interest	18.60	*18.00*	*0.60*	18.60	-	*18.00*	*0.60*	*90.00*	*90.00*	20.67 %
Total Income	**615,473.64**	**608,313.82**	**7,159.82**	**615,473.64**	**-**	**608,313.82**	**7,159.82**	**7,157,235.99**	**7,157,235.99**	**8.60 %**
Expenditure										
B0 - Teaching Staff	332,352.23	339,769.46	7,417.23	332,352.23	-	339,769.46	7,417.23	4,051,379.90	4,051,379.90	8.20 %
B1 - Educational Support Staff	31,582.87	40,307.06	8,724.19	31,582.87	-	40,307.06	8,724.19	505,491.98	505,491.98	6.25 %
B2 - Premises Staffing	20,391.55	23,557.18	3,165.63	20,391.55	-	23,557.18	3,165.63	290,465.79	290,465.79	7.02 %
B3 - Admin Staffing	30,927.29	36,418.72	5,491.43	30,927.29	-	36,418.72	5,491.43	439,744.99	439,744.99	7.03 %
B4 - Other Staff	14,789.92	16,560.70	1,770.78	14,789.92	-	16,560.70	1,770.78	199,859.74	199,859.74	7.40 %
B5 - Agency Staff	-	-	-	-	-	-	-	20,000.00	20,000.00	-
Total Staffing Expenditure	**430,043.86**	**456,613.12**	**26,569.26**	**430,043.86**	**-**	**456,613.12**	**26,569.26**	**5,506,942.40**	**5,506,942.40**	**7.81 %**

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
C0 - Maintenance of Premises	12,194.94	19,137.50	6,942.56	12,194.94	5,528.49	19,137.50	1,414.07	269,750.00	269,750.00	6.57 %
KGG3000 - Building Repairs & Maintenance	546.48	*3,333.33*	*2,786.85*	546.48	3,728.49	*3,333.33*	*(941.64)*	*40,000.00*	*40,000.00*	10.69 %
KGG3001 - Minor Improvements	-	-	-	-	-	-	-	*40,000.00*	*40,000.00*	-
KGG3005 - Del. Equipment Repairs & Maintenance	1,036.75	*2,041.67*	*1,004.92*	1,036.75	1,800.00	*2,041.67*	*(795.08)*	*24,500.00*	*24,500.00*	11.58 %
KGG3010 - Grounds Maintenance	988.75	*1,279.17*	*290.42*	988.75	-	*1,279.17*	*290.42*	*15,350.00*	*15,350.00*	6.44 %
KGG3011 - Pest Control	-	-	-	-	-	-	-	*1,200.00*	*1,200.00*	-
KGG3200 - Water/Sewerage Charges	1,190.94	*1,500.00*	*309.06*	1,190.94	-	*1,500.00*	*309.06*	*18,000.00*	*18,000.00*	6.62 %
KGG3205 - Gas	3,000.00	*4,583.33*	*1,583.33*	3,000.00	-	*4,583.33*	*1,583.33*	*55,000.00*	*55,000.00*	5.45 %
KGG3210 - Electricity	4,962.68	*5,416.67*	*453.99*	4,962.68	-	*5,416.67*	*453.99*	*65,000.00*	*65,000.00*	7.63 %
KGG3300 - Fire Alarm & Extinguishers	93.00	*583.33*	*490.33*	93.00	-	*583.33*	*490.33*	*7,000.00*	*7,000.00*	1.33 %
KGG3320 - PAT Testing	-	-	-	-	-	-	-	*3,200.00*	*3,200.00*	-
KGG3330 - Health and Safety	376.34	*400.00*	*23.66*	376.34	-	*400.00*	*23.66*	*500.00*	*500.00*	75.27 %
C1 - Other Occupational Costs	7,847.53	8,641.65	794.12	7,847.53	6,306.50	8,641.65	(5,512.38)	108,100.00	108,100.00	13.09 %
KGG3100 - Caretaker Supplies	762.41	*833.33*	*70.92*	762.41	-	*833.33*	*70.92*	*10,000.00*	10,000.00	7.62 %
KGG3110 - Cleaning Materials	278.66	*500.00*	*221.34*	278.66	-	*500.00*	*221.34*	*6,000.00*	6,000.00	4.64 %
KGG3111 - Cleaning Equipment	42.45	*83.33*	*40.88*	42.45	14.50	*83.33*	*26.38*	*1,000.00*	1,000.00	5.70 %
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*	572.00	6,292.00	*583.33*	*(6,280.67)*	*7,000.00*	7,000.00	98.06 %
KGG3250 - Rates	3,285.33	*3,308.33*	*23.00*	3,285.33	-	*3,308.33*	*23.00*	*39,700.00*	39,700.00	8.28 %
KGG3260 - Insurance	2,433.23	*2,833.33*	*400.10*	2,433.23	-	*2,833.33*	*400.10*	*34,000.00*	34,000.00	7.16 %
KGG3305 - Security Alarm	396.45	*400.00*	*3.55*	396.45	-	*400.00*	*3.55*	*4,000.00*	4,000.00	9.91 %
KGG3310 - CCTV Monitoring/ Maintenance	-	-	-	-	-	-	-	*1,200.00*	1,200.00	-
KGG3315 - Security Patrol	77.00	*100.00*	*23.00*	77.00	-	*100.00*	*23.00*	*1,000.00*	1,000.00	7.70 %
D0 - Educational Supplies and Services	48,897.43	70,850.60	21,953.17	48,897.43	10,814.79	70,850.60	11,138.38	873,644.00	873,644.00	6.83 %
KGG4000 - Student Rewards	777.57	*800.00*	*22.43*	777.57	-	*800.00*	*22.43*	*7,000.00*	7,000.00	11.11 %
KGG4005 - Books	445.87	*2,083.33*	*1,637.46*	445.87	960.00	*2,083.33*	*677.46*	*25,000.00*	25,000.00	5.62 %
KGG4011 - CUD/SDP	-	-	-	-	-	-	-	*15,000.00*	15,000.00	-
KGG4021 - Education Materials and Supplies	4,027.93	*6,083.34*	*2,055.41*	4,027.93	1,285.19	*6,083.34*	*770.22*	*73,000.00*	73,000.00	7.28 %
KGG4036 - Educational Visits	6,726.00	*12,500.00*	*5,774.00*	6,726.00	-	*12,500.00*	*5,774.00*	*150,000.00*	150,000.00	4.48 %
KGG4040 - Student Bursary Payment	(4,365.02)	*1,519.08*	*5,884.10*	(4,365.02)	-	*1,519.08*	*5,884.10*	*18,229.00*	18,229.00	(23.95) %
KGG4125 - Minibus Costs	73.75	*175.00*	*101.25*	73.75	-	*175.00*	*101.25*	*2,100.00*	2,100.00	3.51 %
KGG4127 - Hire of Transport	-	-	-	-	-	-	-	*2,200.00*	2,200.00	-

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
KGG4135 - Professional Services - Educational	263.82	*2,834.17*	*2,570.35*	263.82	2,220.00	*2,834.17*	*350.35*	*34,010.00*	34,010.00	7.30 %
KGG4141 - Competition Fees	70.00	*70.00*	-	70.00	-	*70.00*	-	*750.00*	750.00	9.33 %
KGG4145 - Pupil Premium	8,262.00	*8,300.00*	*38.00*	8,262.00	650.00	*8,300.00*	*(612.00)*	*67,755.00*	67,755.00	13.15 %
KGG4150 - Examination Fees	335.65	*500.00*	*164.35*	335.65	-	*500.00*	*164.35*	*145,000.00*	145,000.00	0.23 %
KGG4160 - Reprographic	3,898.53	*4,708.35*	*809.82*	3,898.53	-	*4,708.35*	*809.82*	*27,000.00*	27,000.00	14.44 %
KGG4175 - Other Supplies and Services	734.30	*2,500.00*	*1,765.70*	734.30	5,699.60	*2,500.00*	*(3,933.90)*	*30,000.00*	30,000.00	21.45 %
KGG4180 - Free School Meals - Student	2,059.90	*2,333.33*	*273.43*	2,059.90	-	*2,333.33*	*273.43*	*28,000.00*	28,000.00	7.36 %
KGG5000 - Catering Food/Drink/Provisions	25,075.14	*25,787.00*	*711.86*	25,075.14	-	*25,787.00*	*711.86*	*245,000.00*	245,000.00	10.23 %
KGG5015 - Catering Consumables	511.99	*657.00*	*145.01*	511.99	-	*657.00*	*145.01*	*3,600.00*	3,600.00	14.22 %
E0 - Other Supplies and Services	(1,888.04)	11,286.66	13,174.70	(1,888.04)	45,454.25	11,286.66	(32,279.55)	133,840.00	133,840.00	32.55 %
KGG5100 - Telephone Costs	257.46	*383.33*	*125.87*	257.46	2,820.00	*383.33*	*(2,694.13)*	*4,600.00*	4,600.00	66.90 %
KGG5105 - General Fund	(111.00)	-	*111.00*	(111.00)	-	-	*111.00*	-	-	-
KGG5110 - Advertising - General	-	-	-	-	-	-	-	*4,000.00*	4,000.00	-
KGG5115 - Postage	11.15	*250.00*	*238.85*	11.15	-	*250.00*	*238.85*	*3,000.00*	3,000.00	0.37 %
KGG5116 - Postage Machine Rental	-	-		-	258.75	-	*(258.75)*	*340.00*	340.00	76.10 %
KGG5120 - Photocopying / Printing Leases	(3,714.63)	*83.33*	*3,797.96*	(3,714.63)	6,497.80	*83.33*	*(2,699.84)*	*1,000.00*	1,000.00	278.32 %
KGG5130 - Stationery - Admin	382.96	*400.00*	*17.04*	382.96	21.20	*400.00*	*(4.16)*	*2,500.00*	2,500.00	16.17 %
KGG5140 - Professional Services - Non Educational	2,389.62	*5,500.00*	*3,110.38*	2,389.62	28,984.50	*5,500.00*	*(25,874.12)*	*66,000.00*	66,000.00	47.54 %
KGG5150 - Accountancy Services - Non Audit	-	-	-	-	-	-	-	*4,000.00*	4,000.00	-
KGG5151 - Audit Costs	(5,250.00)	-	*5,250.00*	(5,250.00)	2,500.00	-	*2,750.00*	*8,000.00*	8,000.00	(34.38) %
KGG5152 - Legal Fees and Costs	-	-	-	-	-	-	-	*10,000.00*	10,000.00	-
KGG5155 - Bank Charges	699.37	*920.00*	*220.63*	699.37	3,630.00	*920.00*	*(3,409.37)*	*9,200.00*	9,200.00	47.06 %
KGG5160 - Music Services Costs	-	-	-	-	-	-	-	*6,000.00*	6,000.00	-
KGG5200 - Furniture Purchase	523.09	*550.00*	*26.91*	523.09	742.00	*550.00*	*(715.09)*	*5,000.00*	5,000.00	25.30 %
KGG6025 - Hospitality - External	1,093.39	*1,250.00*	*156.61*	1,093.39	-	*1,250.00*	*156.61*	*5,000.00*	5,000.00	21.87 %
KGG6026 - Governor Expenses/ hospitality	24.00	*50.00*	*26.00*	24.00	-	*50.00*	*26.00*	*1,200.00*	1,200.00	2.00 %
KGG6027 - Hospitality - Internal	1,806.55	*1,900.00*	*93.45*	1,806.55	-	*1,900.00*	*93.45*	*4,000.00*	4,000.00	45.16 %
F0 - ICT Costs (Non Capital)	7,064.38	10,333.33	3,268.95	7,064.38	-	10,333.33	3,268.95	118,200.00	118,200.00	5.98 %
KGG4015 - IT Consumables - Educational	-	-	-	-	-	-	-	*5,000.00*	5,000.00	-
KGG4155 - IT Equipment - Educational	2,902.44	*5,833.33*	*2,930.89*	2,902.44	-	*5,833.33*	*2,930.89*	*70,000.00*	70,000.00	4.15 %
KGG5135 - IT Support Services	-	-	-	-	-	-	-	*9,700.00*	9,700.00	-
KGG5300 - IT Equipment - Non-Educational	-	-	-	-	-	-	-	*14,000.00*	14,000.00	-
KGG5305 - IT Consumables - Non-Educational	-	-	-	-	-	-	-	*1,500.00*	1,500.00	-
KGG5310 - IT Licensing	4,161.94	*4,500.00*	*338.06*	4,161.94	-	*4,500.00*	*338.06*	*18,000.00*	18,000.00	23.12 %

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
G0 - Staff Development	6,973.29	7,275.00	301.71	6,973.29	1,724.50	7,275.00	(1,422.79)	31,700.00	31,700.00	27.44 %
KGG5111 - Advertising - Recruitment	5,245.05	*5,300.00*	*54.95*	5,245.05	47.00	*5,300.00*	*7.95*	*8,000.00*	8,000.00	66.15 %
KGG6000 - Course Fees	-	-		-	943.00	-	*(943.00)*	*14,000.00*	14,000.00	6.74 %
KGG6005 - Support Staff Course Fees	775.50	*800.00*	*24.50*	775.50	435.00	*800.00*	*(410.50)*	*4,000.00*	4,000.00	30.26 %
KGG6015 - Staff Travel/ Subsistence	159.74	*375.00*	*215.26*	159.74	-	*375.00*	*215.26*	*4,500.00*	4,500.00	3.55 %
KGG6020 - DBS Checks	793.00	*800.00*	*7.00*	793.00	299.50	*800.00*	*(292.50)*	*1,200.00*	1,200.00	91.04 %
G1 - Indirect Employees Expenses	1,341.20	1,791.33	450.13	1,341.20	-	1,791.33	450.13	21,500.00	21,500.00	6.24 %
KGG4182 - Duty Meals - Staff	926.20	*1,333.33*	*407.13*	926.20	-	*1,333.33*	*407.13*	*16,000.00*	16,000.00	5.79 %
KGG6040 - Apprentice Levy	415.00	*458.00*	*43.00*	415.00	-	*458.00*	*43.00*	*5,500.00*	5,500.00	7.55 %
Total Other Expenditure	**82,430.73**	**129,316.07**	**46,885.34**	**82,430.73**	**69,828.53**	**129,316.07**	**(22,943.19)**	**1,556,734.00**	**1,556,734.00**	**9.78 %**
Total Expenditure	**512,474.59**	**585,929.19**	**73,454.60**	**512,474.59**	**69,828.53**	**585,929.19**	**3,626.07**	**7,063,676.40**	**7,060,050.33**	**8.24 %**
Surplus / (Deficit) excl. Capital	**102,999.05**	**22,384.63**	**80,614.42**	**102,999.05**	**(69,828.53)**	**22,384.63**	**10,785.89**	**93,559.59**	**93,559.59**	
Notes to the Management Accounts										
Capital										
Capital Income										
W0 - Capital Income	93,743.00	93,743.00	-	93,743.00	-	93,743.00	-	93,743.00	93,743.00	100.00 %
Total Capital Income	**93,743.00**	**93,743.00**	**-**	**93,743.00**	**-**	**93,743.00**	**-**	**93,743.00**	**93,743.00**	**100.00 %**
Capital Expenditure										
W1 - Capital Expenditure	145,184.84	145,185.00	0.16	145,184.84	-	145,185.00	0.16	145,185.00	145,184.84	102.98 %
Total Capital Expenditure	**145,184.84**	**145,185.00**	**0.16**	**145,184.84**	**-**	**145,185.00**	**0.16**	**145,185.00**	**145,184.84**	**102.98 %**