Management Accounts Report - October 2021

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
Income											**Comments**
A0 - GAG funding	538,338.33	538,336.82	1.51	1,088,828.98	-	1,088,826.64	2.34	6,501,600.99	6,501,603.33	16.75 %	
KGG1000 - Pre-16 School Budget Share	402,966.09	*402,966.23*	*(0.14)*	805,932.18	-	*805,932.46*	*(0.28)*	*4,835,594.99*	*4,835,594.71*	16.67 %	
KGG1003 - 16-19 School Budget Share	119,449.41	*119,449.00*	*0.41*	238,898.82	-	*238,898.00*	*0.82*	*1,433,393.00*	*1,433,393.82*	16.67 %	
KGG1013 - Academy Bursary Funding	-	-	-	12,153.57	-	*12,153.00*	*0.57*	*18,229.00*	*18,229.57*	66.67 %	
KGG1020 - Rates Relief	3,307.91	*3,307.92*	*(0.01)*	6,615.82	-	*6,615.84*	*(0.02)*	*39,695.00*	*39,694.98*	16.67 %	
KGG1035 - Mainstreamed Grants	6,968.67	*6,968.67*	-	13,937.34	-	*13,937.34*	-	*83,624.00*	*83,624.00*	16.67 %	
KGG1050 - Pupil Premium	5,646.25	*5,645.00*	*1.25*	11,291.25	-	*11,290.00*	*1.25*	*67,755.00*	*67,756.25*	16.66 %	
KGG1085 - SEN Funding (LCC)	-	-	-	-	-	-	-	*23,310.00*	*23,310.00*	-	
A2 - Other Govt Grants	4,074.38	4,050.00	24.38	4,074.38	-	4,050.00	24.38	21,545.00	21,545.00	18.91 %	
KGG1075 - Other EFA Grants	4,074.38	*4,050.00*	*24.38*	4,074.38	-	*4,050.00*	*24.38*	*19,200.00*	*19,200.00*	21.22 %	
KGG1086 - Other LCC Funding	-	-	-	-	-	-	-	*2,345.00*	*2,345.00*	-	
A4 - Other Income	45,754.88	45,724.00	30.88	110,737.87	-	110,387.00	350.87	634,090.00	634,090.00	17.46 %	
KGG1036 - Trip Ledger Income	5,298.86	*5,200.00*	*98.86*	15,851.63	-	*15,850.00*	*1.63*	*150,000.00*	*150,000.00*	10.57 %	
KGG1090 - Other Inc: Self Gen	2,394.57	*2,400.00*	*(5.43)*	12,561.09	-	*12,400.00*	*161.09*	*40,000.00*	*40,000.00*	31.40 %	
KGG1100 - Donations	5,226.50	*5,300.00*	*(73.50)*	8,843.50	-	*8,800.00*	*43.50*	*17,000.00*	*17,000.00*	52.02 %	
KGG1105 - Lettings Income	740.00	*666.00*	*74.00*	740.00	-	*666.00*	*74.00*	*2,000.00*	*2,000.00*	37.00 %	
KGG1125 - Catering Income - students	30,635.15	*30,579.00*	*56.15*	69,352.50	-	*69,285.00*	*67.50*	*400,000.00*	*400,000.00*	17.34 %	
KGG1126 - Catering Income - Staff	1,520.80	*1,579.00*	*(58.20)*	3,187.55	-	*3,185.00*	*2.55*	*20,000.00*	*20,000.00*	15.94 %	
KGG1135 - Exam Fees Income	(61.00)	-	*(61.00)*	183.00	-	*183.00*	-	*5,000.00*	*5,000.00*	3.66 %	
KGG1200 - Bank Interest	-	-	-	18.60	-	*18.00*	*0.60*	*90.00*	*90.00*	20.67 %	
Total Income	**588,167.59**	**588,110.82**	**56.77**	**1,203,641.23**	**-**	**1,203,263.64**	**377.59**	**7,157,235.99**	**7,157,238.33**	**16.82 %**	
Expenditure											
Staffing Expenditure											
B0 - Teaching Staff	342,777.55	336,524.55	(6,253.00)	675,129.78	-	676,294.01	1,164.23	4,051,379.90	4,051,379.90	16.66 %	
B1 - Educational Support Staff	44,132.52	42,443.91	(1,688.61)	75,715.39	-	82,750.97	7,035.58	505,491.98	515,491.98	14.98 %	Overspend predicted
B2 - Premises Staffing	23,454.96	23,720.93	265.97	43,846.51	-	47,278.11	3,431.60	290,465.79	290,465.79	15.10 %	
B3 - Admin Staffing	34,996.69	36,418.72	1,422.03	65,923.98	-	72,837.44	6,913.46	439,744.99	439,744.99	14.99 %	

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)
B4 - Other Staff	15,536.35	16,560.70	1,024.35	30,326.27	-	33,121.40	2,795.13	199,859.74	199,859.74	15.17 %
B5 - Agency Staff	761.01	800.00	38.99	761.01	440.00	800.00	(401.01)	20,000.00	20,000.00	6.01 %
Total Staffing Expenditure	**461,659.08**	**456,468.81**	**(5,190.27)**	**891,702.94**	**440.00**	**913,081.93**	**20,938.99**	**5,506,942.40**	**5,516,942.40**	**16.20 %**
C0 - Maintenance of Premises	14,843.52	21,187.50	6,343.98	27,038.46	5,208.49	37,175.00	4,928.05	269,750.00	269,750.00	11.95 %
KGG3000 - Building Repairs & Maint	685.95	*700.00*	*14.05*	1,232.43	2,958.49	*1,300.00*	*(2,890.92)*	*40,000.00*	*40,000.00*	10.48 %
KGG3001 - Minor Improvements	2,596.00	*2,600.00*	*4.00*	2,596.00	-	*2,600.00*	*4.00*	*40,000.00*	*40,000.00*	6.49 %
KGG3005 - Equipment Repairs	152.60	*2,041.67*	*1,889.07*	1,189.35	1,650.00	*4,083.34*	*1,243.99*	*24,500.00*	*24,500.00*	11.59 %
KGG3010 - Grounds Maintenance	988.75	*1,279.17*	*290.42*	1,977.50	600.00	*2,558.34*	*(19.16)*	*15,350.00*	*15,350.00*	16.79 %
KGG3011 - Pest Control	-	-	-	-	-	-	-	*1,200.00*	*1,200.00*	-
KGG3200 - Water/Sewerage	1,155.94	*1,500.00*	*344.06*	2,346.88	-	*3,000.00*	*653.12*	*18,000.00*	*18,000.00*	13.04 %
KGG3205 - Gas	1,118.14	*4,583.33*	*3,465.19*	4,118.14	-	*9,166.66*	*5,048.52*	*55,000.00*	*55,000.00*	7.49 %
KGG3210 - Electricity	7,833.64	*7,900.00*	*66.36*	12,796.32	-	*12,900.00*	*103.68*	*65,000.00*	*65,000.00*	19.69 %
KGG3300 - Fire Alarm & Ext	312.50	*583.33*	*270.83*	405.50	-	*1,166.66*	*761.16*	*7,000.00*	*7,000.00*	5.79 %
KGG3320 - PAT Testing	-	-	-	-	-	-	-	*3,200.00*	*3,200.00*	-
KGG3330 - Health and Safety	-	-	-	376.34	-	*400.00*	*23.66*	*500.00*	*500.00*	75.27 %
C1 - Other Occupational Costs	8,305.77	11,771.66	3,465.89	20,303.30	6,018.00	20,908.32	(5,412.98)	108,100.00	108,100.00	24.35 %
KGG3100 - Caretaker Supplies	853.19	*860.00*	*6.81*	1,615.60	-	*1,710.00*	*94.40*	*10,000.00*	*10,000.00*	16.16 %
KGG3110 - Cleaning Materials	502.72	*505.00*	*2.28*	781.38	-	*1,000.00*	*218.62*	*6,000.00*	*6,000.00*	13.02 %
KGG3111 - Cleaning Equipment	74.75	*83.33*	*8.58*	117.20	298.00	*166.66*	*(248.54)*	*1,000.00*	*1,000.00*	41.52 %
KGG3112 - Window cleaning	-	-	-	-	-	-	-	*2,200.00*	*2,200.00*	-
KGG3120 - Hygiene Services	-	-	-	-	-	-	-	*2,000.00*	*2,000.00*	-
KGG3125 - Refuse Disposal	620.00	*650.00*	*30.00*	1,192.00	5,720.00	*1,250.00*	*(5,662.00)*	*7,000.00*	*7,000.00*	98.74 %
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	2,433.23	*5,800.00*	*3,366.77*	9,016.46	-	*9,100.00*	*83.54*	*34,000.00*	*34,000.00*	26.52 %
KGG3305 - Security Alarm	474.05	*500.00*	*25.95*	870.50	-	*900.00*	*29.50*	*4,000.00*	*4,000.00*	21.76 %
KGG3310 - CCTV Monitoring/ Maint	-	-	-	-	-	-	-	*1,200.00*	*1,200.00*	-
KGG3315 - Security Patrol	62.50	*65.00*	*2.50*	139.50	-	*165.00*	*25.50*	*1,000.00*	*1,000.00*	13.95 %
D0 - Educational Supplies and Services	64,861.27	73,105.60	8,244.33	113,758.70	18,847.19	143,956.20	11,350.31	873,644.00	883,644.00	15.18 %
KGG4000 - Student Rewards	-	-	-	777.57	-	*800.00*	*22.43*	*7,000.00*	*7,000.00*	11.11 %
KGG4005 - Books	2,989.57	*3,083.33*	*93.76*	3,435.44	-	*5,166.66*	*1,731.22*	*25,000.00*	*25,000.00*	13.74 %
KGG4011 - CUD/SDP	4,978.00	*5,000.00*	*22.00*	4,978.00	-	*5,000.00*	*22.00*	*15,000.00*	*15,000.00*	33.19 %

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
KGG4021 - Education Materials	5,546.97	*6,083.34*	*536.37*	9,574.90	1,503.09	*12,166.68*	*1,088.69*	*73,000.00*	*73,000.00*	15.18 %	
KGG4036 - Educational Visits	9,015.63	*12,500.00*	*3,484.37*	15,741.63	-	*25,000.00*	*9,258.37*	*150,000.00*	*150,000.00*	10.49 %	
KGG4040 - Student Bursary	2,029.50	*1,519.08*	*(510.42)*	(2,335.52)	-	*3,038.16*	*5,373.68*	*18,229.00*	*18,229.00*	(12.81) %	
KGG4125 - Minibus Costs	64.78	*175.00*	*110.22*	138.53	-	*350.00*	*211.47*	*2,100.00*	*2,100.00*	6.60 %	
KGG4127 - Hire of Transport	600.00	*600.00*	-	600.00	600.00	*600.00*	*(600.00)*	*2,200.00*	*2,200.00*	54.55 %	
KGG4135 - Prof Services - Ed	2,611.15	*2,834.17*	*223.02*	2,874.97	2,220.00	*5,668.34*	*573.37*	*34,010.00*	*34,010.00*	14.98 %	
KGG4141 - Competition Fees	-	-	-	70.00	-	*70.00*	-	*750.00*	*750.00*	9.33 %	
KGG4145 - Pupil Premium	8,058.67	*8,100.00*	*41.33*	16,320.67	7,289.00	*16,400.00*	*(7,209.67)*	*67,755.00*	*77,755.00*	34.85 %	Overspend from carry forward
KGG4150 - Examination Fees	444.04	*500.00*	*55.96*	779.69	-	*1,000.00*	*220.31*	*145,000.00*	*145,000.00*	0.54 %	
KGG4160 - Reprographic	2,066.51	*5,208.35*	*3,141.84*	5,965.04	-	*9,916.70*	*3,951.66*	*27,000.00*	*27,000.00*	22.09 %	
KGG4175 - Other Supplies &Services	1,928.56	*2,500.00*	*571.44*	2,662.86	5,615.10	*5,000.00*	*(3,277.96)*	*30,000.00*	*30,000.00*	27.59 %	
KGG4180 - Free School Meals - Student	2,576.25	*2,333.33*	*(242.92)*	4,636.15	1,620.00	*4,666.66*	*(1,589.49)*	*28,000.00*	*28,000.00*	22.34 %	
KGG5000 - Catering Food/Drink	21,707.46	*22,342.00*	*634.54*	46,782.60	-	*48,129.00*	*1,346.40*	*245,000.00*	*245,000.00*	19.09 %	
KGG5015 - Catering Consumables	244.18	*327.00*	*82.82*	756.17	-	*984.00*	*227.83*	*3,600.00*	*3,600.00*	21.00 %	
E0 - Other Supplies and Services	12,827.23	15,928.33	3,101.10	10,939.19	54,959.93	27,088.66	(38,810.46)	133,840.00	136,153.40	49.24 %	
KGG5100 - Telephone Costs	812.69	*850.00*	*37.31*	1,070.15	2,310.00	*1,107.00*	*(2,273.15)*	*4,600.00*	*4,600.00*	73.48 %	
KGG5105 - General Fund	(75.60)	-	*75.60*	(186.60)	-	-	*186.60*	-	*(186.60)*	-	
KGG5110 - Advertising - General	815.91	*900.00*	*84.09*	815.91	-	*900.00*	*84.09*	*4,000.00*	*4,000.00*	20.40 %	
KGG5115 - Postage	50.00	*250.00*	*200.00*	61.15	-	*500.00*	*438.85*	*3,000.00*	*3,000.00*	2.04 %	
KGG5116 - Postage Machine Rental	46.84	*85.00*	*38.16*	46.84	258.75	*85.00*	*(220.59)*	*340.00*	*340.00*	89.88 %	
KGG5120 - Photocopying Leases	(2,173.55)	*83.33*	*2,256.88*	(5,888.18)	15,503.80	*166.66*	*(9,448.96)*	*1,000.00*	*1,000.00*	961.56 %	
KGG5130 - Stationery - Admin	105.08	*200.00*	*94.92*	488.04	-	*600.00*	*111.96*	*2,500.00*	*2,500.00*	19.52 %	
KGG5140 - Prof Services - Non Ed	3,701.09	*5,500.00*	*1,798.91*	6,090.71	27,551.38	*11,000.00*	*(22,642.09)*	*66,000.00*	*66,000.00*	50.97 %	
KGG5150 - Accountancy Services	1,850.00	*1,850.00*	-	1,850.00	-	*1,850.00*	-	*4,000.00*	*4,000.00*	46.25 %	
KGG5151 - Audit Costs	1,750.00	*1,750.00*	-	(3,500.00)	2,500.00	*1,750.00*	*2,750.00*	*8,000.00*	*8,000.00*	(12.50) %	
KGG5152 - Legal Fees and Costs	3,214.25	*3,300.00*	*85.75*	3,214.25	250.00	*3,300.00*	*(164.25)*	*10,000.00*	*10,000.00*	34.64 %	
KGG5155 - Bank Charges	691.17	*750.00*	*58.83*	1,390.54	3,300.00	*1,670.00*	*(3,020.54)*	*9,200.00*	*9,200.00*	50.98 %	
KGG5160 - Music Services Costs	48.00	*50.00*	*2.00*	48.00	2,238.00	*50.00*	*(2,236.00)*	*6,000.00*	*6,000.00*	38.10 %	
KGG5200 - Furniture Purchase	-	-	-	523.09	1,048.00	*550.00*	*(1,021.09)*	*5,000.00*	*5,000.00*	31.42 %	
KGG6025 - Hospitality - External	106.35	*110.00*	*3.65*	1,199.74	-	*1,360.00*	*160.26*	*5,000.00*	*5,000.00*	23.99 %	
KGG6026 - Governor Expenses	100.00	*150.00*	*50.00*	124.00	-	*200.00*	*76.00*	*1,200.00*	*1,200.00*	10.33 %	
KGG6027 - Hospitality - Internal	1,785.00	*100.00*	*(1,685.00)*	3,591.55	-	*2,000.00*	*(1,591.55)*	*4,000.00*	*6,500.00*	89.79 %	Overspend predicted
F0 - ICT Costs (Non Capital)	3,172.60	4,020.00	847.40	10,236.98	-	11,520.00	1,283.02	118,200.00	118,200.00	8.66 %	

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	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
KGG4015 - IT Consumables - Ed	293.21	*1,000.00*	*706.79*	293.21	-	*1,000.00*	*706.79*	*5,000.00*	*5,000.00*	5.86 %	
KGG4155 - IT Equipment - Educational	-	-	-	2,902.44	-	*3,000.00*	*97.56*	*70,000.00*	*70,000.00*	4.15 %	
KGG5135 - IT Support Services	1,727.91	*1,800.00*	*72.09*	1,727.91	-	*1,800.00*	*72.09*	*9,700.00*	*9,700.00*	17.81 %	
KGG5300 - IT Equipment - Non-Ed	931.48	*1,000.00*	*68.52*	931.48	-	*1,000.00*	*68.52*	*14,000.00*	*14,000.00*	6.65 %	
KGG5305 - IT Consumables - Non-Ed	220.00	*220.00*	-	220.00	-	*220.00*	-	*1,500.00*	*1,500.00*	14.67 %	
KGG5310 - IT Licensing	-	-	-	4,161.94	-	*4,500.00*	*338.06*	*18,000.00*	*18,000.00*	23.12 %	
G0 - Staff Development	1,529.80	1,825.00	295.20	8,503.09	2,333.50	9,100.00	(1,736.59)	31,700.00	30,500.00	34.18 %	
KGG5111 - Advertising - Recruitment	-	-	-	5,245.05	47.00	*5,300.00*	*7.95*	*8,000.00*	*6,000.00*	66.15 %	Underspend predicted
KGG6000 - Course Fees	630.00	*650.00*	*20.00*	630.00	1,303.00	*650.00*	*(1,283.00)*	*14,000.00*	*14,000.00*	13.81 %	
KGG6005 - Support Staff Course Fees	573.00	*600.00*	*27.00*	1,348.50	878.00	*1,400.00*	*(826.50)*	*4,000.00*	*4,000.00*	55.66 %	
KGG6015 - Staff Travel/ Subsistence	132.80	*375.00*	*242.20*	292.54	-	*750.00*	*457.46*	*4,500.00*	*4,500.00*	6.50 %	
KGG6020 - DBS Checks	194.00	*200.00*	*6.00*	987.00	105.50	*1,000.00*	*(92.50)*	*1,200.00*	*2,000.00*	91.04 %	Overspend predicted
G1 - Indirect Employees Expenses	1,314.50	1,791.33	476.83	2,655.70	-	3,582.66	926.96	21,500.00	17,500.00	12.35 %	
KGG4182 - Duty Meals - Staff	899.50	*1,333.33*	*433.83*	1,825.70	-	*2,666.66*	*840.96*	*16,000.00*	*12,000.00*	11.41 %	Underspend predicted
KGG6040 - Apprentice Levy	415.00	*458.00*	*43.00*	830.00	-	*916.00*	*86.00*	*5,500.00*	*5,500.00*	15.09 %	
Total Other Expenditure	**106,854.69**	**129,629.42**	**22,774.73**	**193,435.42**	**87,367.11**	**253,330.84**	**(27,471.69)**	**1,556,734.00**	**1,563,847.40**	**18.04 %**	
Total Expenditure	**568,513.77**	**586,098.23**	**17,584.46**	**1,085,138.36**	**87,807.11**	**1,166,412.77**	**(6,532.70)**	**7,063,676.40**	**7,080,789.80**	**16.61 %**	
Surplus / (Deficit) excl. Capital	**19,653.82**	**2,012.59**	**17,641.23**	**118,502.87**	**(87,807.11)**	**36,850.87**	**(6,155.11)**	**93,559.59**	**76,448.53**		

Notes to the Management Accounts

Capital

Capital Income										
W0 - Capital Income	-	-	-	93,743.00	-	93,743.00	-	192,173.00	192,173.00	48.78 %
Total Capital Income	-	-	-	**93,743.00**	-	**93,743.00**	-	**192,173.00**	**192,173.00**	**48.78 %**
Capital Expenditure										
W1 - Capital Expenditure	28,045.81	28,046.00	0.19	173,230.65	-	173,230.00	(0.65)	173,230.00	173,230.65	100.00 %
Total Capital Expenditure	**28,045.81**	**28,046.00**	**0.19**	**173,230.65**	-	**173,230.00**	**(0.65)**	**173,230.00**	**173,230.65**	**100.00 %**