Management Accounts Report - November 21

	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	538,509.09	538,336.82	172.27	1,627,338.07	-	1,627,163.46	174.61	6,501,600.99	6,501,775.60	25.03 %
A2 - Other Govt Grants	12,430.00	12,400.00	30.00	16,504.38	-	16,450.00	54.38	21,545.00	31,545.00	76.60 %
A4 - Other Income	54,720.69	52,162.00	2,558.69	165,458.56	-	162,549.00	2,909.56	634,090.00	634,040.00	26.09 %
Total Income	**605,659.78**	**602,898.82**	**2,760.96**	**1,809,301.01**	**-**	**1,806,162.46**	**3,138.55**	**7,157,235.99**	**7,167,360.60**	**25.28 %**
Expenditure										
Staffing Expenditure										
B0 - Teaching Staff	333,801.08	335,645.88	1,844.80	1,008,930.86	-	1,011,939.89	3,009.03	4,051,379.90	4,056,856.63	24.90 %
B1 - Educational Support Staff	40,206.47	42,443.91	2,237.44	115,921.86	-	125,194.88	9,273.02	505,491.98	510,046.31	22.93 %
B2 - Premises Staffing	21,801.82	22,707.47	905.65	65,648.33	-	69,985.58	4,337.25	290,465.79	291,565.27	22.60 %
B3 - Admin Staffing	33,574.19	36,418.72	2,844.53	99,498.17	-	109,256.16	9,757.99	439,744.99	441,136.11	22.63 %
B4 - Other Staff	17,536.88	16,560.70	(976.18)	47,863.15	-	49,682.10	1,818.95	199,859.74	202,584.52	23.95 %
B5 - Agency Staff	656.67	1,200.00	543.33	1,417.68	200.00	2,000.00	382.32	20,000.00	19,617.68	8.09 %
Total Staffing Expenditure	**447,577.11**	**454,976.68**	**7,399.57**	**1,339,280.05**	**200.00**	**1,368,058.61**	**28,578.56**	**5,506,942.40**	**5,521,806.52**	**24.32 %**
C0 - Maintenance of Premises	16,858.37	26,866.66	10,008.29	43,896.83	5,547.42	64,199.98	14,755.73	269,750.00	264,176.55	18.33 %
C1 - Other Occupational Costs	8,016.91	9,508.33	1,491.42	28,320.21	8,305.20	37,754.99	1,129.58	108,100.00	106,970.42	33.88 %
D0 - Educational Supplies and Services	65,786.93	75,620.77	9,833.84	179,545.63	29,181.63	227,900.31	19,173.05	873,644.00	870,264.02	23.89 %
E0 - Other Supplies and Services	8,495.62	13,820.00	5,324.38	19,434.81	54,017.33	71,387.00	(2,065.14)	133,840.00	134,742.17	54.88 %
F0 - ICT Costs (Non Capital)	(7,011.34)	800.00	7,811.34	3,225.64	742.60	12,320.00	8,351.76	118,200.00	117,341.26	3.36 %
G0 - Staff Development	3,073.45	2,795.00	(278.45)	11,576.54	3,942.00	14,995.00	(523.54)	31,700.00	31,927.04	48.95 %
G1 - Indirect Employees Expenses	2,105.75	2,151.00	45.25	4,761.45	-	4,867.00	105.55	21,500.00	17,500.00	22.15 %
Total Other Expenditure	**97,325.69**	**131,561.76**	**34,236.07**	**290,761.11**	**101,736.18**	**433,424.28**	**40,926.99**	**1,556,734.00**	**1,542,921.46**	**25.21 %**
Total Expenditure	**544,902.80**	**586,538.44**	**41,635.64**	**1,630,041.16**	**101,936.18**	**1,801,482.89**	**69,505.55**	**7,063,676.40**	**7,064,727.98**	**24.52 %**
Surplus / (Deficit) excl. Capital	**60,756.98**	**16,360.38**	**44,396.60**	**179,259.85**	**(101,936.18)**	**4,679.57**	**72,644.10**	**93,559.59**	**102,632.62**	

Additional funding for covid testing at the start of term

Overall the staffing forecast is slightly higher with the pay award for support staff still pending and the planned NI increase from April. Additional hours for casual cover supervisors and tutors is also included in Educational Support.

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
<u>Notes to the Management Accounts</u>										
Capital										
Capital Income										
W0 - Capital Income	-	-	-	93,743.00	-	93,743.00	-	192,173.00	192,173.00	
Total Capital Income	**-**	**-**	**-**	**93,743.00**	**-**	**93,743.00**	**-**	**192,173.00**	**192,173.00**	
Capital Expenditure										
W1 - Capital Expenditure	42,646.94	42,647.00	0.06	215,877.59	-	215,877.00	(0.59)	215,877.00	215,877.59	
Total Capital Expenditure	**42,646.94**	**42,647.00**	**0.06**	**215,877.59**	**-**	**215,877.00**	**(0.59)**	**215,877.00**	**215,877.59**	