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 %	Additional funding for covid testing at the start of term
KGG1075 - Other EFA Grants	12,430.00	*12,400.00*	*30.00*	16,504.38	-	*16,450.00*	*54.38*	*19,200.00*	*29,200.00*	85.96 %	
KGG1086 - Other LCC Funding	-	-	-	-	-	-	-	*2,345.00*	*2,345.00*	-	
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 %	On track overall
KGG1036 - Trip Ledger Income	231.53	*230.00*	*1.53*	16,083.16	-	*16,080.00*	*3.16*	*150,000.00*	*150,000.00*	10.72 %	
KGG1090 - Other Income	3,030.61	*3,000.00*	*30.61*	15,591.70	-	*15,400.00*	*191.70*	*40,000.00*	*40,000.00*	38.98 %	
KGG1100 - Donations	310.50	*300.00*	*10.50*	9,154.00	-	*9,100.00*	*54.00*	*17,000.00*	*17,000.00*	53.85 %	
KGG1105 - Lettings Income	160.00	-	*160.00*	900.00	-	*666.00*	*234.00*	*2,000.00*	*2,000.00*	45.00 %	
KGG1125 - Catering Income - students	48,365.55	*46,316.00*	*2,049.55*	117,718.05	-	*115,601.00*	*2,117.05*	*400,000.00*	*400,000.00*	29.43 %	
KGG1126 - Catering Income - Staff	2,683.50	*2,316.00*	*367.50*	5,871.05	-	*5,501.00*	*370.05*	*20,000.00*	*20,000.00*	29.36 %	
KGG1135 - Exam Fees Income	(61.00)	-	*(61.00)*	122.00	-	*183.00*	*(61.00)*	*5,000.00*	*5,000.00*	2.44 %	
KGG1200 - Bank Interest	-	-	-	18.60	-	*18.00*	*0.60*	*90.00*	*40.00*	20.67 %	
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 %	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.
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 %**	

	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	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 %	On track overall
KGG3000 - Building Repairs	927.38	*2,700.00*	*1,772.62*	2,159.81	3,822.42	*6,000.00*	*17.77*	*40,000.00*	*39,982.23*	14.96 %	
KGG3001 - Minor Improvements	1,720.00	*3,000.00*	*1,280.00*	4,316.00	-	*5,600.00*	*1,284.00*	*40,000.00*	*38,716.00*	10.79 %	
KGG3005 - Equipment Repairs & Maint	4,419.71	*4,500.00*	*80.29*	5,609.06	1,650.00	*7,300.00*	*40.94*	*24,500.00*	*24,459.06*	29.63 %	
KGG3010 - Grounds Maintenance	1,948.75	*2,000.00*	*51.25*	3,926.25	-	*4,000.00*	*73.75*	*15,350.00*	*15,276.25*	25.58 %	
KGG3011 - Pest Control	-	-	-	-	-	-	-	*1,200.00*	*1,200.00*	-	
KGG3200 - Water	-	-	-	2,346.88	-	*3,000.00*	*653.12*	*18,000.00*	*18,000.00*	13.04 %	
KGG3205 - Gas	1,368.09	*4,583.33*	*3,215.24*	5,486.23	-	*13,749.99*	*8,263.76*	*55,000.00*	*55,000.00*	9.97 %	
KGG3210 - Electricity	6,161.94	*6,200.00*	*38.06*	18,958.26	-	*19,100.00*	*141.74*	*65,000.00*	*65,000.00*	29.17 %	
KGG3300 - Fire Alarm & Ext	312.50	*583.33*	*270.83*	718.00	75.00	*1,749.99*	*956.99*	*7,000.00*	*6,043.01*	11.33 %	
KGG3320 - PAT Testing	-	*3,200.00*	*3,200.00*	-	-	*3,200.00*	*3,200.00*	*3,200.00*	-	-	
KGG3330 - Health and Safety	-	*100.00*	*100.00*	376.34	-	*500.00*	*123.66*	*500.00*	*500.00*	75.27 %	
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 %	On track overall
KGG3100 - Caretaker Supplies	1,083.08	*1,600.00*	*516.92*	2,698.68	-	*3,310.00*	*611.32*	*10,000.00*	*9,388.68*	26.99 %	
KGG3110 - Cleaning Materials	335.82	*500.00*	*164.18*	1,117.20	19.50	*1,500.00*	*363.30*	*6,000.00*	*5,636.70*	18.95 %	
KGG3111 - Cleaning Equipment	-	-	-	117.20	298.00	*450.00*	*34.80*	*1,000.00*	*965.20*	41.52 %	
KGG3112 - Window cleaning	-	-	-	-	-	-	-	*2,200.00*	*2,200.00*	-	
KGG3120 - Hygiene Services	-	-	-	-	2,839.70	*2,000.00*	*(839.70)*	*2,000.00*	*2,839.70*	141.99 %	Slight increase in costs
KGG3125 - Refuse Disposal	572.00	*650.00*	*78.00*	1,764.00	5,148.00	*7,000.00*	*88.00*	*7,000.00*	*6,912.00*	98.74 %	
KGG3250 - Rates	3,285.33	*3,308.33*	*23.00*	9,855.99	-	*9,924.99*	*69.00*	*39,700.00*	*39,631.00*	24.83 %	
KGG3260 - Insurance	2,433.23	*2,800.00*	*366.77*	11,449.69	-	*11,900.00*	*450.31*	*34,000.00*	*33,549.69*	33.68 %	
KGG3305 - Security Alarm	230.45	*250.00*	*19.55*	1,100.95	-	*1,150.00*	*49.05*	*4,000.00*	*3,950.95*	27.52 %	
KGG3310 - CCTV	-	*300.00*	*300.00*	-	-	*300.00*	*300.00*	*1,200.00*	*900.00*	-	
KGG3315 - Security Patrol	77.00	*100.00*	*23.00*	216.50	-	*220.00*	*3.50*	*1,000.00*	*996.50*	21.65 %	
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 %	On track overall
KGG4000 - Student Rewards	580.50	*600.00*	*19.50*	1,358.07	-	*1,400.00*	*41.93*	*7,000.00*	*6,958.07*	19.40 %	
KGG4005 - Books	593.81	*2,083.33*	*1,489.52*	4,029.25	534.43	*7,249.99*	*2,686.31*	*25,000.00*	*22,313.69*	18.25 %	
KGG4011 - CUD/SDP	7,500.00	*7,500.00*	-	12,478.00	-	*12,500.00*	*22.00*	*15,000.00*	*14,978.00*	83.19 %	
KGG4021 - Education Materials	5,918.11	*6,083.34*	*165.23*	15,493.01	2,724.60	*18,250.02*	*32.41*	*73,000.00*	*72,967.59*	24.96 %	
KGG4036 - Educational Visits	381.14	*400.00*	*18.86*	16,122.77	7,455.00	*23,625.00*	*47.23*	*150,000.00*	*150,000.00*	15.72 %	
KGG4040 - Student Bursary	3,009.25	*1,519.08*	*(1,490.17)*	673.73	-	*4,557.24*	*3,883.51*	*18,229.00*	*18,229.00*	3.70 %	
KGG4125 - Minibus Costs	412.51	*450.00*	*37.49*	551.04	-	*800.00*	*248.96*	*2,100.00*	*1,851.04*	26.24 %	

	KGG - Kesteven & Grantham Girls' School										
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	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	
KGG4127 - Hire of Transport	280.00	*300.00*	*20.00*	880.00	645.50	*1,550.00*	*24.50*	*2,200.00*	*2,175.50*	69.34 %	
KGG4135 - ProfServices - Ed	150.00	*2,834.17*	*2,684.17*	3,024.97	4,440.00	*8,502.51*	*1,037.54*	*34,010.00*	*34,010.00*	21.95 %	
KGG4141 - Competition Fees	-	-	-	70.00	-	*70.00*	-	*750.00*	*750.00*	9.33 %	
KGG4145 - Pupil Premium	9,287.82	*11,000.00*	*1,712.18*	25,608.49	8,152.00	*35,400.00*	*1,639.51*	*67,755.00*	*67,755.00*	49.83 %	
KGG4150 - Examination Fees	(4,121.35)	-	*4,121.35*	(3,341.66)	-	*1,000.00*	*4,341.66*	*145,000.00*	*145,000.00*	(2.30) %	
KGG4160 - Reprographic	3,168.23	*4,183.35*	*1,015.12*	9,133.27	-	*13,650.05*	*4,516.78*	*27,000.00*	*27,000.00*	33.83 %	
KGG4175 - Other Supplies & Services	2,844.87	*3,912.50*	*1,067.63*	5,507.73	5,215.10	*11,037.50*	*314.67*	*30,000.00*	*29,685.33*	35.74 %	
KGG4180 - Free School Meals	2,839.65	*3,000.00*	*160.35*	7,475.80	15.00	*7,500.00*	*9.20*	*28,000.00*	*27,990.80*	26.75 %	
KGG5000 - Catering	32,562.50	*31,368.00*	*(1,194.50)*	79,345.10	-	*79,497.00*	*151.90*	*245,000.00*	*245,000.00*	32.39 %	
KGG5015 - Catering Consumables	379.89	*387.00*	*7.11*	1,136.06	-	*1,311.00*	*174.94*	*3,600.00*	*3,600.00*	31.56 %	
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 %	
KGG5100 - Telephone Costs	7.50	*300.00*	*292.50*	1,077.65	2,300.00	*3,807.00*	*429.35*	*4,600.00*	*4,600.00*	73.43 %	
KGG5105 - General Fund	(682.29)	-	*682.29*	(868.89)	-	-	*868.89*	-	*(868.89)*	-	
KGG5110 - Advertising - General	-	-	-	815.91	-	*900.00*	*84.09*	*4,000.00*	*3,915.91*	20.40 %	
KGG5115 - Postage	610.00	*610.00*	-	671.15	-	*1,110.00*	*438.85*	*3,000.00*	*3,000.00*	22.37 %	
KGG5116 - Postage Machine Rental	-	-	-	46.84	258.75	*340.00*	*34.41*	*340.00*	*305.59*	89.88 %	
KGG5120 - Photocopying	(148.60)	-	*148.60*	(6,036.78)	14,057.80	*1,000.00*	*(7,021.02)*	*1,000.00*	*1,000.00*	802.10 %	Balanced by department budgets
KGG5130 - Stationery - Admin	53.00	*100.00*	*47.00*	541.04	31.40	*700.00*	*127.56*	*2,500.00*	*2,500.00*	22.90 %	
KGG5140 - Prof Services - Non Ed	2,733.77	*5,500.00*	*2,766.23*	8,824.48	26,761.38	*36,500.00*	*914.14*	*66,000.00*	*66,000.00*	53.92 %	
KGG5150 - Accountancy Services	1,000.00	*1,150.00*	*150.00*	2,850.00	-	*3,000.00*	*150.00*	*4,000.00*	*4,000.00*	71.25 %	
KGG5151 - Audit Costs	-	-	-	(3,500.00)	2,500.00	-	*1,000.00*	*8,000.00*	*8,000.00*	(12.50) %	
KGG5152 - Legal Fees and Costs	1,798.75	*1,800.00*	*1.25*	5,013.00	2,500.00	*8,000.00*	*487.00*	*10,000.00*	*10,000.00*	75.13 %	
KGG5155 - Bank Charges	80.81	*750.00*	*669.19*	1,471.35	2,970.00	*4,670.00*	*228.65*	*9,200.00*	*9,200.00*	48.28 %	
KGG5160 - Music Services Costs	-	*500.00*	*500.00*	48.00	2,588.00	*2,650.00*	*14.00*	*6,000.00*	*5,986.00*	43.93 %	
KGG5200 - Furniture Purchase	1,622.00	*1,650.00*	*28.00*	2,145.09	-	*2,200.00*	*54.91*	*5,000.00*	*4,945.09*	42.90 %	
KGG6025 - Hospitality - External	678.21	*700.00*	*21.79*	1,877.95	-	*2,060.00*	*182.05*	*5,000.00*	*5,000.00*	37.56 %	
KGG6026 - Governor Expenses	234.47	*250.00*	*15.53*	358.47	50.00	*450.00*	*41.53*	*1,200.00*	*1,158.47*	34.04 %	
KGG6027 - Hospitality - Staff	508.00	*510.00*	*2.00*	4,099.55	-	*4,000.00*	*(99.55)*	*4,000.00*	*6,000.00*	102.49 %	Overspend anticipated
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 %	On track overall
KGG4015 - IT Consumables - Ed	488.66	*500.00*	*11.34*	781.87	-	*1,500.00*	*718.13*	*5,000.00*	*4,281.87*	15.64 %	
KGG4155 - IT Equipment - Ed	(7,500.00)	-	*7,500.00*	(4,597.56)	442.60	*3,000.00*	*7,154.96*	*70,000.00*	*70,000.00*	(5.94) %	
KGG5135 - IT Support Services	-	*300.00*	*300.00*	1,727.91	300.00	*2,100.00*	*72.09*	*9,700.00*	*9,627.91*	20.91 %	
KGG5300 - IT Equipment - Non-Ed	-	-	-	931.48	-	*1,000.00*	*68.52*	*14,000.00*	*13,931.48*	6.65 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	
KGG5305 - IT Consumables - Non-Ed	-	-	-	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	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 %	
KGG5111 - Advertising - Recruitment	83.00	*100.00*	*17.00*	5,328.05	47.00	*5,400.00*	*24.95*	*8,000.00*	*7,975.05*	67.19 %	
KGG6000 - Course Fees	2,079.00	*2,100.00*	*21.00*	2,709.00	2,363.00	*5,150.00*	*78.00*	*14,000.00*	*13,922.00*	36.23 %	
KGG6005 - Support Staff Course Fees	219.00	*220.00*	*1.00*	1,567.50	659.00	*2,320.00*	*93.50*	*4,000.00*	*3,906.50*	55.66 %	
KGG6015 - Staff Travel	255.95	*375.00*	*119.05*	548.49	-	*1,125.00*	*576.51*	*4,500.00*	*3,923.49*	12.19 %	
KGG6020 - DBS Checks	436.50	-	*(436.50)*	1,423.50	873.00	*1,000.00*	*(1,296.50)*	*1,200.00*	*2,200.00*	191.38 %	Overspend predicted
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 %	
KGG4182 - Duty Meals - Staff	1,554.75	*1,600.00*	*45.25*	3,380.45	-	*3,400.00*	*19.55*	*16,000.00*	*12,000.00*	21.13 %	Underspend predicted
KGG6040 - Apprentice Levy	551.00	*551.00*	-	1,381.00	-	*1,467.00*	*86.00*	*5,500.00*	*5,500.00*	25.11 %	
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**		

<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**