Management Accounts Report - January 2022

	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	538,509.79	538,336.82	172.97	2,704,356.90	-	2,703,837.10	519.80	6,501,600.99	6,502,120.79	41.60 %	
A2 - Other Govt Grants	4,074.38	2,750.00	1,324.38	21,388.76	-	20,010.00	1,378.76	21,545.00	32,345.00	99.27 %	Addn Funding
A4 - Other Income	73,315.98	73,269.00	46.98	260,630.61	-	259,754.00	876.61	634,090.00	634,040.00	41.10 %	On track overall
Total Income	**615,900.15**	**614,355.82**	**1,544.33**	2,986,376.27	-	**2,983,601.10**	**2,775.17**	**7,157,235.99**	**7,168,505.79**	**41.73 %**	
Expenditure											
Staffing Expenditure											
B0 - Teaching Staff	335,903.07	338,199.47	2,296.40	1,681,730.92	-	1,686,533.97	4,803.05	4,051,379.90	4,063,856.63	41.51 %	Slight increase as pay
B1 - Educational Support Staff	42,724.02	42,443.91	(280.11)	202,101.42	-	210,082.70	7,981.28	505,491.98	510,046.31	39.98 %	award pending for
B2 - Premises Staffing	23,212.23	24,864.17	1,651.94	113,006.42	-	119,713.92	6,707.50	290,465.79	291,565.27	38.91 %	support staff plus NI
B3 - Admin Staffing	34,017.45	36,418.72	2,401.27	167,089.81	-	182,093.60	15,003.79	439,744.99	441,912.30	38.00 %	from April and
B4 - Other Staff	15,777.46	16,560.70	783.24	79,510.57	-	82,803.50	3,292.93	199,859.74	202,084.52	39.78 %	tutoring costs
B5 - Agency Staff	408.00	410.00	2.00	2,153.68	-	2,760.00	606.32	20,000.00	20,000.00	10.77 %	
Total Staffing Expenditure	**452,042.23**	**458,896.97**	**6,854.74**	**2,245,592.82**	**-**	**2,283,987.69**	**38,394.87**	**5,506,942.40**	**5,529,465.03**	**40.78 %**	
C0 - Maintenance of Premises	18,220.98	19,243.33	1,022.35	93,654.88	28,397.16	131,336.65	9,284.61	269,750.00	267,035.28	45.25 %	
C1 - Other Occupational Costs	7,543.26	8,308.33	765.07	43,626.33	5,779.91	53,596.65	4,190.41	108,100.00	103,209.59	45.70 %	
D0 - Educational Supplies	84,617.28	82,525.69	(2,091.59)	296,433.77	37,058.35	345,840.45	12,348.33	873,644.00	847,282.72	38.17 %	
E0 - Other Supplies and Services	10,190.74	12,790.00	2,599.26	40,154.85	51,150.00	88,037.00	(3,267.85)	133,800.00	143,637.89	68.24 %	
F0 - ICT Costs (Non Capital)	2,147.04	2,250.00	102.96	6,949.00	1,849.91	13,330.00	4,531.09	118,200.00	117,713.22	7.44 %	
G0 - Staff Development	3,500.20	5,025.00	1,524.80	15,994.04	3,742.40	19,295.00	(441.44)	31,700.00	29,745.89	62.26 %	
G1 - Indirect Employees Expenses	1,771.60	2,033.00	261.40	7,783.55	-	8,933.00	1,149.45	21,500.00	17,457.00	36.20 %	
Total Other Expenditure	**127,991.10**	**132,175.35**	**4,184.25**	**504,596.42**	**127,977.73**	**660,368.75**	**27,794.60**	**1,556,694.00**	**1,526,081.59**	**40.64 %**	
Total Expenditure	**580,033.33**	**591,072.32**	**11,038.99**	**2,750,189.24**	**127,977.73**	**2,944,356.44**	**66,189.47**	**7,063,636.40**	**7,055,546.62**	**40.75 %**	
Surplus / (Deficit) excl. Capital	**35,866.82**	**23,283.50**	**12,583.32**	**236,187.03**	**(127,977.73)**	**39,244.66**	**68,964.64**	**93,599.59**	**112,959.17**		

	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	-	192,173.00		192,173.00	192,173.00	48.78 %
Total Capital Income	**-**			**93,743.00**	**-**	**192,173.00**		**192,173.00**	**192,173.00**	**48.78 %**
Capital Expenditure										
W1 - Capital Expenditure	625.00	625.00		232,405.40	10,175.00	242,677.00	96.60	242,677.00	242,580.40	104.62 %
Total Capital Expenditure	**625.00**	**625.00**		**232,405.40**	**10,175.00**	**242,677.00**	**96.60**	**242,677.00**	**242,580.40**	**104.62 %**