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
KGG1075 - Other EFA Grants	4,074.38	*2,750.00*	*1,324.38*	20,578.76	-	*19,200.00*	*1,378.76*	*19,200.00*	*30,000.00*	107.18 %	for Covid Testing
KGG1086 - Other LCC Funding	-	-	-	810.00	-	*810.00*	-	*2,345.00*	*2,345.00*	34.54 %	& FSM (holidays)
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
KGG1036 - Trip Ledger Income	25,789.78	*25,750.00*	*39.78*	34,435.18	-	*34,430.00*	*5.18*	*150,000.00*	*150,000.00*	22.96 %	
KGG1090 - Other Income	2,848.90	*2,850.00*	*(1.10)*	20,703.88	-	*20,500.00*	*203.88*	*40,000.00*	*40,000.00*	51.76 %	
KGG1100 - Donations	70.00	*70.00*	-	9,300.00	-	*9,220.00*	*80.00*	*17,000.00*	*17,000.00*	54.71 %	
KGG1105 - Lettings Income	-	-	-	900.00	-	*666.00*	*234.00*	*2,000.00*	*2,000.00*	45.00 %	
KGG1125 - Catering Inc - students	42,510.20	*42,505.00*	*5.20*	185,611.35	-	*185,374.00*	*237.35*	*400,000.00*	*400,000.00*	46.40 %	
KGG1126 - Catering Inc - Staff	2,078.70	*2,075.00*	*3.70*	9,350.70	-	*9,344.00*	*6.70*	*20,000.00*	*20,000.00*	46.75 %	
KGG1135 - Exam Fees Income	-	-	-	292.50	-	*183.00*	*109.50*	*5,000.00*	*5,000.00*	5.85 %	
KGG1200 - Bank Interest	18.40	*19.00*	*(0.60)*	37.00	-	*37.00*	-	*90.00*	*40.00*	41.11 %	
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 %**	

	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	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 %	On track overall
KGG3000 - Building Repairs	871.25	*900.00*	*28.75*	6,198.64	23,638.28	*30,900.00*	*1,063.08*	*40,000.00*	*38,936.92*	74.59 %	
KGG3001 - Minor Improvements	-	-	-	4,316.00	-	*5,600.00*	*1,284.00*	*40,000.00*	*38,716.00*	10.79 %	
KGG3005 - EquipRepairs/Maint	965.25	*1,000.00*	*34.75*	10,547.14	4,758.88	*16,000.00*	*693.98*	*24,500.00*	*23,806.02*	62.47 %	
KGG3010 - Grounds Maint	988.75	*1,260.00*	*271.25*	5,903.75	-	*7,220.00*	*1,316.25*	*15,350.00*	*13,000.00*	38.46 %	
KGG3011 - Pest Control	-	-	-	-	-	-	-	*1,200.00*	*1,200.00*	-	
KGG3200 - Water	1,877.67	*1,500.00*	*(377.67)*	13,920.82	-	*13,600.00*	*(320.82)*	*18,000.00*	*22,000.00*	77.34 %	Increased usage
KGG3205 - Gas	6,867.02	*7,000.00*	*132.98*	18,033.02	-	*18,300.00*	*266.98*	*55,000.00*	*55,000.00*	32.79 %	
KGG3210 - Electricity	6,338.54	*7,000.00*	*661.46*	32,992.96	-	*33,100.00*	*107.04*	*65,000.00*	*65,000.00*	50.76 %	
KGG3300 - Fire Alarm & Ext	312.50	*583.33*	*270.83*	1,366.21	-	*2,916.65*	*1,550.44*	*7,000.00*	*5,800.00*	19.52 %	
KGG3320 - PAT Testing	-	-	-	-	-	*3,200.00*	*3,200.00*	*3,200.00*	*3,200.00*	-	
KGG3330 - Health and Safety	-	-	-	376.34	-	*500.00*	*123.66*	*500.00*	*376.34*	75.27 %	
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 %	On track overall
KGG3100 - Caretaker Supplies	658.46	*800.00*	*141.54*	4,105.23	329.20	*4,910.00*	*475.57*	*10,000.00*	*9,524.43*	44.34 %	
KGG3110 - Cleaning Materials	363.79	*500.00*	*136.21*	1,841.27	170.71	*2,500.00*	*488.02*	*6,000.00*	*5,511.98*	33.53 %	
KGG3111 - Cleaning Equipment	-	-	-	212.18	298.00	*1,000.00*	*489.82*	*1,000.00*	*510.18*	51.02 %	
KGG3112 - Window cleaning	-	-	-	-	-	-	-	*2,200.00*	*2,200.00*	-	
KGG3120 - Hygiene Services	-	-	-	-	978.00	*2,000.00*	*1,022.00*	*2,000.00*	*978.00*	48.90 %	
KGG3125 - Refuse Disposal	572.00	*580.00*	*8.00*	2,908.00	4,004.00	*7,000.00*	*88.00*	*7,000.00*	*6,912.00*	98.74 %	
KGG3250 - Rates	3,285.33	*3,308.33*	*23.00*	16,426.65	-	*16,541.65*	*115.00*	*39,700.00*	*39,585.00*	41.38 %	
KGG3260 - Insurance	2,433.23	*2,800.00*	*366.77*	16,316.15	-	*17,500.00*	*1,183.85*	*34,000.00*	*32,816.15*	47.99 %	
KGG3305 - Security Alarm	230.45	*320.00*	*89.55*	1,561.85	-	*1,790.00*	*228.15*	*4,000.00*	*3,771.85*	39.05 %	
KGG3310 - CCTV	-	-	-	-	-	-	-	*1,200.00*	*500.00*	-	
KGG3315 - Security Patrol	-	-	-	255.00	-	*355.00*	*100.00*	*1,000.00*	*900.00*	25.50 %	
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 %	On track overall
KGG4000 - Student Rewards	328.82	*400.00*	*71.18*	1,686.89	1,334.00	*3,400.00*	*379.11*	*7,000.00*	*4,500.00*	43.16 %	
KGG4005 - Books	1,259.64	*2,083.33*	*823.69*	6,234.83	633.40	*10,916.65*	*4,048.42*	*25,000.00*	*20,951.58*	27.47 %	
KGG4011 - CUD/SDP	-	-	-	12,478.00	-	*12,500.00*	*22.00*	*15,000.00*	*14,978.00*	83.19 %	
KGG4021 - Education Materials	4,459.96	*6,083.34*	*1,623.38*	23,385.02	5,933.15	*30,416.70*	*1,098.53*	*73,000.00*	*71,901.47*	40.16 %	
KGG4036 - Educational Visits	25,812.66	*26,000.00*	*187.34*	34,458.06	10,565.00	*45,180.00*	*156.94*	*150,000.00*	*150,000.00*	30.02 %	
KGG4040 - Student Bursary	2,451.67	*2,450.00*	*(1.67)*	5,577.07	-	*5,600.00*	*22.93*	*18,229.00*	*18,206.07*	30.59 %	
KGG4125 - Minibus Costs	4.08	*5.00*	*0.92*	557.16	-	*810.00*	*252.84*	*2,100.00*	*1,847.16*	26.53 %	
KGG4127 - Hire of Transport	275.00	*275.00*	-	1,221.50	300.00	*1,650.00*	*128.50*	*2,200.00*	*2,071.50*	69.16 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	
KGG4135 - Prof Ser - Educational	2,281.00	*2,834.17*	*553.17*	7,810.80	4,160.00	*14,170.85*	*2,200.05*	*34,010.00*	*31,809.95*	35.20 %	
KGG4141 - Competition Fees	242.00	*530.00*	*288.00*	312.00	-	*600.00*	*288.00*	*750.00*	*462.00*	41.60 %	
KGG4145 - Pupil Premium	6,207.27	*6,210.00*	*2.73*	39,918.06	7,992.00	*50,200.00*	*2,289.94*	*67,755.00*	*65,465.06*	70.71 %	
KGG4150 - Examination Fees	-	-	-	(1,639.25)	-	*1,000.00*	*2,639.25*	*145,000.00*	*130,000.00*	(1.13) %	Actual costs
KGG4160 - Reprographic	3,706.71	*3,733.35*	*26.64*	14,122.47	-	*14,366.75*	*244.28*	*27,000.00*	*26,755.72*	52.31 %	
KGG4175 - Other Supplie/ Services	5,645.52	*5,912.50*	*266.98*	11,810.85	6,023.60	*17,862.50*	*28.05*	*30,000.00*	*29,971.95*	59.45 %	
KGG4180 - Free School Meals	3,619.05	*2,560.00*	*(1,059.05)*	14,389.75	45.00	*12,620.00*	*(1,814.75)*	*28,000.00*	*29,814.75*	51.55 %	Numbers increasing
KGG5000 - Catering	27,667.15	*22,789.00*	*(4,878.15)*	122,124.34	72.20	*122,249.00*	*52.46*	*245,000.00*	*244,947.54*	49.88 %	
KGG5015 - Catering Consumables	656.75	*660.00*	*3.25*	1,986.22	-	*2,298.00*	*311.78*	*3,600.00*	*3,600.00*	55.17 %	
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 %	
KGG5100 - Telephone Costs	248.42	*300.00*	*51.58*	1,620.99	1,880.00	*3,807.00*	*306.01*	*4,600.00*	*4,293.99*	76.11 %	
KGG5105 - General Fund	1,629.76	-	*(1,629.76)*	5,223.27	3,791.66	-	*(9,014.93)*	-	*9,014.93*	-	See Fund Review
KGG5110 - Advertising - General	-	-	-	815.91	-	*900.00*	*84.09*	*4,000.00*	*3,915.91*	20.40 %	
KGG5115 - Postage	796.95	*840.00*	*43.05*	1,526.10	10.00	*1,660.00*	*123.90*	*2,960.00*	*2,836.10*	51.90 %	
KGG5116 - Postage Rental	96.84	*100.00*	*3.16*	143.68	172.50	*340.00*	*23.82*	*340.00*	*316.18*	92.99 %	
KGG5120 - Photocopying	(1,269.29)	-	*1,269.29*	(8,350.70)	9,512.66	*1,000.00*	*(161.96)*	*1,000.00*	*1,000.00*	116.20 %	
KGG5130 - Stationery - Admin	106.27	*200.00*	*93.73*	678.71	-	*900.00*	*221.29*	*2,500.00*	*2,278.71*	27.15 %	
KGG5140 - Profl Services - Non Ed	3,567.79	*5,500.00*	*1,932.21*	16,295.05	24,208.88	*40,900.00*	*396.07*	*66,000.00*	*65,603.93*	61.37 %	
KGG5150 - Accountancy	650.00	*1,000.00*	*350.00*	3,500.00	-	*4,000.00*	*500.00*	*4,000.00*	*3,500.00*	87.50 %	
KGG5151 - Audit Costs	1,300.00	*2,250.00*	*950.00*	(2,200.00)	1,000.00	*2,250.00*	*3,450.00*	*8,000.00*	*8,000.00*	(15.00) %	
KGG5152 - Legal Fees and Costs	2,798.45	*1,550.00*	*(1,248.45)*	7,811.45	2,500.00	*10,000.00*	*(311.45)*	*10,000.00*	*12,000.00*	103.11 %	Increased use of legal advice
KGG5155 - Bank Charges	(83.73)	*750.00*	*833.73*	1,849.01	3,058.00	*6,170.00*	*1,262.99*	*9,200.00*	*7,937.01*	53.34 %	
KGG5160 - Music Services Costs	-	-	-	1,442.30	3,144.00	*4,600.00*	*13.70*	*6,000.00*	*5,986.30*	76.44 %	
KGG5200 - Furniture Purchase	-	-	-	2,145.09	1,506.80	*3,850.00*	*198.11*	*5,000.00*	*4,801.89*	73.04 %	
KGG6025 - Hospitality - External	189.28	*200.00*	*10.72*	2,888.97	-	*2,910.00*	*21.03*	*5,000.00*	*4,978.97*	57.78 %	
KGG6026 - Governor Expenses	-	*100.00*	*100.00*	358.47	365.50	*750.00*	*26.03*	*1,200.00*	*1,173.97*	60.33 %	
KGG6027 - Hospitality - Staff	160.00	-	*(160.00)*	4,406.55	-	*4,000.00*	*(406.55)*	*4,000.00*	*6,000.00*	110.16 %	
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 %	
KGG4015 - IT Cons - Educational	619.13	*650.00*	*30.87*	1,441.80	-	*1,550.00*	*108.20*	*5,000.00*	*4,891.80*	28.84 %	
KGG4155 - IT Equipment - Ed	-	-	-	(4,044.31)	-	-	*4,044.31*	*70,000.00*	*70,000.00*	(5.78) %	
KGG5135 - IT Support Services	1,527.91	*1,600.00*	*72.09*	4,238.09	1,725.91	*6,000.00*	*36.00*	*9,700.00*	*9,664.00*	61.48 %	
KGG5300 - IT Equip - Non-Ed	-	-	-	931.48	124.00	*1,060.00*	*4.52*	*14,000.00*	*13,995.48*	7.54 %	

	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
KGG5305 - IT Conss - 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*	*17,661.94*	23.12 %
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 %
KGG5111 - Advert - Recruitment	83.00	*100.00*	*17.00*	5,411.05	227.00	*5,650.00*	*11.95*	*8,000.00*	*6,000.00*	70.48 %
KGG6000 - Course Fees	3,072.00	*4,550.00*	*1,478.00*	6,345.00	2,083.40	*8,450.00*	*21.60*	*14,000.00*	*13,978.40*	60.20 %
KGG6005 - Support Staff Courses	-	-	-	1,567.50	659.00	*2,320.00*	*93.50*	*4,000.00*	*3,906.50*	55.66 %
KGG6015 - Staff Travel	288.20	*375.00*	*86.80*	1,035.99	-	*1,875.00*	*839.01*	*4,500.00*	*3,660.99*	23.02 %
KGG6020 - DBS Checks	57.00	-	*(57.00)*	1,634.50	773.00	*1,000.00*	*(1,407.50)*	*1,200.00*	*2,200.00*	200.63 %
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 %
KGG4182 - Duty Meals - Staff	1,297.60	*1,575.00*	*277.40*	5,443.55	-	*6,550.00*	*1,106.45*	*16,000.00*	*12,000.00*	34.02 %
KGG6040 - Apprentice Levy	474.00	*458.00*	*(16.00)*	2,340.00	-	*2,383.00*	*43.00*	*5,500.00*	*5,457.00*	42.55 %
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**	

Notes to the Management Accounts

Capital

	CURRENT PERIOD Actual	CURRENT PERIOD Budget	CURRENT PERIOD Variance	YTD Actual	YTD Commitments	YTD Budget	YTD Variance	FULL YEAR Budget	FULL YEAR Forecast	SPENT (%)
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 %**