Management Accounts Report - February 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	550,875.52	549,571.82	1,303.70	3,255,232.42	-	3,253,408.92	1,823.50	6,501,600.99	6,503,424.49	50.07 %
A2 - Other Govt Grants	1,710.00	1,535.00	175.00	23,098.76	-	21,545.00	1,553.76	21,545.00	23,098.76	107.21 %
A4 - Other Income	44,000.12	42,045.00	1,955.12	304,630.73	-	301,999.00	2,631.73	634,090.00	622,708.00	48.04 %
Total Income	**596,585.64**	**593,151.82**	**3,433.82**	**3,582,961.91**	**-**	**3,576,952.92**	**6,008.99**	**7,157,235.99**	**7,149,231.25**	**50.06 %**
Expenditure										
Staffing Expenditure										
B0 - Teaching Staff	336,131.02	336,931.70	800.68	2,017,861.94	-	2,023,465.67	5,603.73	4,051,379.90	4,051,379.90	49.81 %
B1 - Educational Support Staff	41,833.13	42,443.91	610.78	243,934.55	-	252,526.61	8,592.06	505,491.98	505,491.98	48.26 %
B2 - Premises Staffing	23,613.58	24,864.17	1,250.59	136,620.00	-	144,578.09	7,958.09	290,465.79	290,465.79	47.03 %
B3 - Admin Staffing	32,910.97	36,418.72	3,507.75	200,000.78	-	218,512.32	18,511.54	439,744.99	439,744.99	45.48 %
B4 - Other Staff	15,618.50	16,560.70	942.20	95,129.07	-	99,364.20	4,235.13	199,859.74	199,859.74	47.60 %
B5 - Agency Staff	1,645.00	2,000.00	355.00	3,798.68	1,065.75	4,880.00	15.57	20,000.00	20,000.00	24.32 %
Total Staffing Expenditure	**451,752.20**	**459,219.20**	**7,467.00**	**2,697,345.02**	**1,065.75**	**2,743,326.89**	**44,916.12**	**5,506,942.40**	**5,506,942.40**	**49.00 %**
C0 - Maintenance of Premises	25,134.38	29,173.33	4,038.95	118,789.26	28,207.55	157,309.98	10,313.17	269,750.00	266,588.07	54.49 %
C1 - Other Occupational Costs	8,502.47	9,458.33	955.86	52,128.80	3,884.02	61,924.98	5,912.16	108,100.00	102,847.84	51.82 %
D0 - Educational Supplies and Services	115,299.82	135,759.19	20,459.37	411,733.59	115,811.15	551,352.14	23,807.40	873,644.00	857,136.15	60.38 %
E0 - Other Supplies and Services	16,993.13	10,700.00	(6,293.17)	57,147.98	37,502.86	96,247.00	1,596.16	133,800.00	141,482.24	70.74 %
F0 - ICT Costs (Non Capital)	9,416.97	18,440.00	9,023.03	16,365.97	1,725.91	31,770.00	13,678.12	118,200.00	117,501.20	15.31 %
G0 - Staff Development	1,580.70	1,596.00	15.30	17,574.74	3,014.50	21,081.00	491.76	31,700.00	31,208.24	64.95 %
G1 - Indirect Employees Expenses	1,472.15	2,044.00	571.85	9,255.70	-	10,966.00	1,710.30	21,500.00	17,468.00	43.05 %
Total Other Expenditure	**178,399.62**	**207,170.85**	**28,771.23**	**682,996.04**	**190,145.99**	**930,651.10**	**57,509.07**	**1,556,694.00**	**1,534,231.74**	**56.09 %**
Total Expenditure	**630,151.82**	**666,390.05**	**36,238.23**	**3,380,341.06**	**191,211.74**	**3,673,977.99**	**102,425.19**	**7,063,636.40**	**7,041,174.14**	**50.56 %**
Surplus / (Deficit) excl. Capital	**(33,566.18)**	**(73,238.23)**	**39,672.05**	**202,620.85**	**(191,211.74)**	**(97,025.07)**	**108,434.18**	**93,599.59**	**108,057.11**	

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	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	48.78 %
Total Capital Income	**-**	**-**	**-**	**93,743.00**	**-**	**93,743.00**	**-**	**192,173.00**	**192,173.00**	**48.78 %**
Capital Expenditure										
W1 - Capital Expenditure	25,792.72	25,800.00	7.28	258,198.12	-	268,477.00	10,278.88	268,477.00	258,198.12	96.17 %
Total Capital Expenditure	**25,792.72**	**25,800.00**	**7.28**	**258,198.12**	**-**	**268,477.00**	**10,278.88**	**268,477.00**	**258,198.12**	**96.17 %**