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 %	On track overall
KGG1000 - Pre-16 School Budget	402,966.09	*402,966.23*	*(0.14)*	2,417,796.54	-	*2,417,797.38*	*(0.84)*	*4,835,594.99*	*4,835,594.15*	50.00 %	
KGG1003 - 16-19 School Budget	119,449.41	*119,449.00*	*0.41*	716,696.46	-	*716,694.00*	*2.46*	*1,433,393.00*	*1,433,395.46*	50.00 %	
KGG1013 - Academy Bursary Funding	-	-	-	12,153.57	-	*12,153.00*	*0.57*	*18,229.00*	*18,229.57*	66.67 %	
KGG1020 - Rates Relief	3,308.01	*3,307.92*	*0.09*	19,847.90	-	*19,847.52*	*0.38*	*39,695.00*	*39,695.38*	50.00 %	
KGG1035 - Mainstreamed Grants	7,140.53	*6,968.67*	*171.86*	42,499.47	-	*41,812.02*	*687.45*	*83,624.00*	*84,311.45*	50.82 %	
KGG1050 - Pupil Premium	5,642.00	*5,645.00*	*(3.00)*	33,869.00	-	*33,870.00*	*(1.00)*	*67,755.00*	*67,754.00*	49.99 %	
KGG1085 - SEN Funding (LCC)	12,369.48	*11,235.00*	*1,134.48*	12,369.48	-	*11,235.00*	*1,134.48*	*23,310.00*	*24,444.48*	53.07 %	
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 %	Addn funding
KGG1075 - Other EFA Grants	-	-	-	20,578.76	-	*19,200.00*	*1,378.76*	*19,200.00*	*20,578.76*	107.18 %	FSM & Covid
KGG1086 - Other LCC Funding	1,710.00	*1,535.00*	*175.00*	2,520.00	-	*2,345.00*	*175.00*	*2,345.00*	*2,520.00*	107.46 %	testing
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 %	Slight reductions
KGG1036 - Trip Ledger Income	3,127.12	*3,120.00*	*7.12*	37,562.30	-	*37,750.00*	*(187.70)*	*150,000.00*	*150,000.00*	25.04 %	overall for
KGG1090 - Other Income	5,104.97	*5,000.00*	*104.97*	25,808.85	-	*25,500.00*	*308.85*	*40,000.00*	*30,000.00*	64.52 %	donations,
KGG1100 - Donations	40.00	*40.00*	-	9,340.00	-	*9,260.00*	*80.00*	*17,000.00*	*15,000.00*	54.94 %	other income
KGG1105 - Lettings Income	1,060.00	*666.00*	*394.00*	1,960.00	-	*1,332.00*	*628.00*	*2,000.00*	*2,628.00*	98.00 %	and exam fees
KGG1125 - Catering Income - students	32,772.38	*31,579.00*	*1,193.38*	218,383.73	-	*216,953.00*	*1,430.73*	*400,000.00*	*400,000.00*	54.60 %	
KGG1126 - Catering Income - Staff	1,621.30	*1,579.00*	*42.30*	10,972.00	-	*10,923.00*	*49.00*	*20,000.00*	*20,000.00*	54.86 %	
KGG1135 - Exam Fees Income	274.35	*61.00*	*213.35*	566.85	-	*244.00*	*322.85*	*5,000.00*	*5,000.00*	11.34 %	
KGG1200 - Bank Interest	-	-	-	37.00	-	*37.00*	-	*90.00*	*80.00*	41.11 %	
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 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	
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 %	On track overall
KGG3000 - Building Repairs & Maint	5,304.62	9,100.00	3,795.38	11,503.26	25,073.83	40,000.00	3,422.91	40,000.00	36,577.09	91.44 %	
KGG3001 - Minor Improvements	356.59	500.00	143.41	4,672.59	-	6,100.00	1,427.41	40,000.00	38,572.59	11.68 %	
KGG3005 - Equipment Repairs & Maint	3,269.96	3,000.00	(269.96)	13,817.10	3,109.72	19,000.00	2,073.18	24,500.00	22,426.82	69.09 %	
KGG3010 - Grounds Maintenance	988.75	990.00	1.25	6,892.50	-	8,210.00	1,317.50	15,350.00	14,032.50	44.90 %	
KGG3011 - Pest Control	-	-	-	-	-	-	-	1,200.00	1,200.00	-	
KGG3200 - Water/Sewerage Charges	2,150.47	1,500.00	(650.47)	16,071.29	-	15,100.00	(971.29)	18,000.00	25,000.00	89.28 %	Increased usage
KGG3205 - Gas	4,755.12	5,500.00	744.88	22,788.14	-	23,800.00	1,011.86	55,000.00	55,000.00	41.43 %	
KGG3210 - Electricity	7,996.37	8,000.00	3.63	40,989.33	-	41,100.00	110.67	65,000.00	65,000.00	63.06 %	
KGG3300 - Fire Alarm & Extinguishers	312.50	583.33	270.83	1,678.71	-	3,499.98	1,821.27	7,000.00	5,178.73	23.98 %	
KGG3320 - PAT Testing	-	-	-	-	-	-	-	3,200.00	3,200.00	-	
KGG3330 - Health and Safety	-	-	-	376.34	24.00	500.00	99.66	500.00	400.34	80.07 %	
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 %	On track overall
KGG3100 - Caretaker Supplies	486.58	800.00	313.42	4,591.81	-	5,710.00	1,118.19	10,000.00	8,881.81	45.92 %	
KGG3110 - Cleaning Materials	270.53	500.00	229.47	2,111.80	-	3,000.00	888.20	6,000.00	5,111.80	35.20 %	
KGG3111 - Cleaning Equipment	399.35	550.00	150.65	611.53	46.02	1,000.00	342.45	1,000.00	657.55	65.76 %	
KGG3112 - Window cleaning	600.00	600.00	-	600.00	-	600.00	-	2,200.00	2,200.00	27.27 %	
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	3,480.00	2,860.00	7,000.00	660.00	7,000.00	7,000.00	90.57 %	
KGG3250 - Rates	3,285.33	3,308.33	23.00	19,711.98	-	19,849.98	138.00	39,700.00	39,562.00	49.65 %	
KGG3260 - Insurance	2,433.23	2,800.00	366.77	18,749.38	-	20,300.00	1,550.62	34,000.00	32,449.38	55.15 %	
KGG3305 - Security Alarm	455.45	320.00	(135.45)	2,017.30	-	2,110.00	92.70	4,000.00	3,907.30	50.43 %	
KGG3310 - CCTV Monitoring/ Maint	-	-	-	-	-	-	-	1,200.00	1,200.00	-	
KGG3315 - Security Patrol	-	-	-	255.00	-	355.00	100.00	1,000.00	900.00	25.50 %	
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 %	On track overall
KGG4000 - Student Rewards	1,342.73	1,600.00	257.27	3,029.62	132.66	5,000.00	1,837.72	7,000.00	5,162.28	45.18 %	
KGG4005 - Books	1,373.90	2,083.33	709.43	7,608.73	2,599.91	12,999.98	2,791.34	25,000.00	25,000.00	40.83 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	
KGG4011 - CUD/SDP	500.00	*500.00*	-	12,978.00	-	*13,000.00*	*22.00*	*15,000.00*	*14,978.00*	86.52 %	
KGG4021 - Education Materials	6,092.44	*6,083.34*	*(9.10)*	29,477.46	4,640.84	*36,500.04*	*2,381.74*	*73,000.00*	*73,000.00*	46.74 %	
KGG4036 - Educational Visits	10,135.49	*25,000.00*	*14,864.51*	44,593.55	13,615.00	*70,180.00*	*11,971.45*	*150,000.00*	*150,000.00*	38.81 %	
KGG4040 - Student Bursary Payment	2,560.12	*2,600.00*	*39.88*	8,137.19	-	*8,200.00*	*62.81*	*18,229.00*	*18,166.19*	44.64 %	
KGG4125 - Minibus Costs	62.63	*340.00*	*277.37*	619.79	-	*1,150.00*	*530.21*	*2,100.00*	*2,100.00*	29.51 %	
KGG4127 - Hire of Transport	-	-	-	1,221.50	1,010.00	*2,200.00*	*(31.50)*	*2,200.00*	*2,500.00*	101.43 %	
KGG4135 - Professional Services - Ed	1,990.00	*2,834.17*	*844.17*	9,800.80	8,480.00	*19,195.02*	*914.22*	*34,010.00*	*33,095.78*	53.75 %	
KGG4141 - Competition Fees	213.00	*250.00*	*37.00*	525.00	-	*650.00*	*125.00*	*750.00*	*750.00*	70.00 %	
KGG4145 - Pupil Premium	9,539.74	*9,550.00*	*10.26*	49,457.80	6,145.00	*55,650.00*	*47.20*	*67,755.00*	*67,707.80*	82.06 %	
KGG4150 - Examination Fees	54,603.68	*55,000.00*	*396.32*	52,964.43	75,756.48	*129,000.00*	*279.09*	*145,000.00*	*130,000.00*	88.77 %	Actual cost
KGG4160 - Reprographic	3,283.74	*5,195.85*	*1,912.11*	17,406.21	-	*17,875.10*	*468.89*	*27,000.00*	*26,531.11*	64.47 %	
KGG4175 - Other Supplies and Services	273.11	*912.50*	*639.39*	12,083.96	3,050.60	*18,775.00*	*3,640.44*	*30,000.00*	*30,000.00*	50.45 %	
KGG4180 - Free School Meals - Student	2,101.21	*2,560.00*	*458.79*	16,490.96	45.00	*15,180.00*	*(1,355.96)*	*28,000.00*	*29,355.96*	59.06 %	Higher numbers
KGG5000 - Catering Provisions	21,228.03	*21,250.00*	*21.97*	143,352.37	335.66	*143,499.00*	*(189.03)*	*245,000.00*	*245,189.03*	58.65 %	
KGG5015 - Catering Consumables	-	-	-	1,986.22	-	*2,298.00*	*311.78*	*3,600.00*	*3,600.00*	55.17 %	
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 %	
KGG5100 - Telephone Costs	230.53	*240.00*	*9.47*	1,851.52	1,670.00	*3,807.00*	*285.48*	*4,600.00*	*4,600.00*	76.55 %	
KGG5105 - General Fund	3,890.79	-	*(3,890.79)*	9,114.06	80.00	-	*(9,194.06)*	-	*9,194.06*	-	See Fund Review
KGG5110 - Advertising - General	-	-	-	815.91	-	*900.00*	*84.09*	*4,000.00*	*3,915.91*	20.40 %	
KGG5115 - Postage	-	*800.00*	*800.00*	1,526.10	-	*2,460.00*	*933.90*	*2,960.00*	*2,960.00*	51.56 %	
KGG5116 - Postage Machine Rental	-	-	-	143.68	172.50	*340.00*	*23.82*	*340.00*	*316.18*	92.99 %	
KGG5120 - Photocopying	4,221.14	-	*(4,221.14)*	(4,129.56)	4,934.78	*1,000.00*	*194.78*	*1,000.00*	*340.00*	80.52 %	
KGG5130 - Stationery - Admin	14.42	*20.00*	*5.58*	693.13	-	*920.00*	*226.87*	*2,500.00*	*2,273.13*	27.73 %	
KGG5140 - ProfServices - Non Ed	5,041.98	*5,500.00*	*458.02*	21,337.03	20,665.88	*46,400.00*	*4,397.09*	*66,000.00*	*66,000.00*	63.64 %	
KGG5150 - Accountancy Services	-	-	-	3,500.00	-	*4,000.00*	*500.00*	*4,000.00*	*3,500.00*	87.50 %	
KGG5151 - Audit Costs	-	-	-	(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	480.70	*500.00*	*19.30*	8,292.15	3,030.70	*10,000.00*	*(1,322.85)*	*10,000.00*	*12,000.00*	113.23 %	Increased use
KGG5155 - Bank Charges	516.92	*750.00*	*233.08*	2,365.93	2,354.00	*6,920.00*	*2,200.07*	*9,200.00*	*6,999.93*	51.30 %	
KGG5160 - Music Services Costs	40.00	*500.00*	*460.00*	1,482.30	3,446.00	*5,100.00*	*171.70*	*6,000.00*	*5,828.30*	82.14 %	
KGG5200 - Furniture Purchase	1,792.80	*1,800.00*	*7.20*	3,937.89	-	*4,150.00*	*212.11*	*5,000.00*	*4,787.89*	78.76 %	
KGG6025 - Hospitality - External	243.35	*340.00*	*96.65*	3,132.32	-	*3,250.00*	*117.68*	*5,000.00*	*4,882.32*	62.65 %	
KGG6026 - Governor Expenses	228.50	*250.00*	*21.50*	586.97	149.00	*750.00*	*14.03*	*1,200.00*	*1,185.97*	61.33 %	
KGG6027 - Hospitality - Staff	292.00	-	*(292.00)*	4,698.55	-	*4,000.00*	*(698.55)*	*4,000.00*	*4,698.55*	117.46 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	
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 %	On track
KGG4015 - IT Consumables - Educational	445.40	*1,000.00*	*554.60*	1,887.20	-	*2,550.00*	*662.80*	*5,000.00*	*4,337.20*	37.74 %	
KGG4155 - IT Equipment - Educational	-	-	-	(4,044.31)	-	-	*4,044.31*	*70,000.00*	*70,000.00*	(5.78) %	
KGG5135 - IT Support Services	-	-	-	4,238.09	1,725.91	*6,000.00*	*36.00*	*9,700.00*	*9,664.00*	61.48 %	
KGG5300 - IT Equipment - Non-Ed	7,231.57	*12,940.00*	*5,708.43*	8,163.05	-	*14,000.00*	*5,836.95*	*14,000.00*	*14,000.00*	58.31 %	
KGG5305 - IT Consumables - Non-Ed	-	-	-	220.00	-	*220.00*	-	*1,500.00*	*1,500.00*	14.67 %	
KGG5310 - IT Licensing	1,740.00	*4,500.00*	*2,760.00*	5,901.94	-	*9,000.00*	*3,098.06*	*18,000.00*	*18,000.00*	32.79 %	
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 %	On track
KGG5111 - Advertising - Recruitment	-	-	-	5,411.05	45.00	*5,690.00*	*233.95*	*8,000.00*	*7,766.05*	68.20 %	
KGG6000 - Course Fees	1,221.00	*1,221.00*	-	7,566.00	1,367.00	*9,671.00*	*738.00*	*14,000.00*	*13,262.00*	63.81 %	
KGG6005 - Support Staff Course Fees	-	-	-	1,567.50	878.00	*2,470.00*	*24.50*	*4,000.00*	*3,975.50*	61.14 %	
KGG6015 - Staff Travel/ Subsistence	311.20	*375.00*	*63.80*	1,347.19	-	*2,250.00*	*902.81*	*4,500.00*	*3,597.19*	29.94 %	
KGG6020 - DBS Checks	48.50	-	*(48.50)*	1,683.00	724.50	*1,000.00*	*(1,407.50)*	*1,200.00*	*2,607.50*	200.63 %	
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 %	
KGG4182 - Duty Meals - Staff	1,003.15	*1,575.00*	*571.85*	6,446.70	-	*8,125.00*	*1,678.30*	*16,000.00*	*12,000.00*	40.29 %	Lower numbers
KGG6040 - Apprentice Levy	469.00	*469.00*	-	2,809.00	-	*2,841.00*	*32.00*	*5,500.00*	*5,468.00*	51.07 %	
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**		
Notes to the Management Accounts											
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 %**	