Management Accounts Report March 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	538,640.78	538,336.82	303.96	3,793,873.20	-	3,791,745.74	2,127.46	6,501,600.99	6,503,728.45	58.35 %	On track overall
KGG1000 - Pre-16 School Budget	402,966.09	*402,966.23*	*(0.14)*	2,820,762.63	-	*2,820,763.61*	*(0.98)*	*4,835,594.99*	*4,835,594.01*	58.33 %	
KGG1003 - 16-19 School Budget	119,449.41	*119,449.00*	*0.41*	836,145.87	-	*836,143.00*	*2.87*	*1,433,393.00*	*1,433,395.87*	58.33 %	
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*	23,155.91	-	*23,155.44*	*0.47*	*39,695.00*	*39,695.47*	58.33 %	
KGG1035 - Mainstreamed Grants	7,140.53	*6,968.67*	*171.86*	49,640.00	-	*48,780.69*	*859.31*	*83,624.00*	*84,483.31*	59.36 %	
KGG1050 - Pupil Premium	4,642.00	*5,645.00*	*(1,003.00)*	38,511.00	-	*39,515.00*	*(1,004.00)*	*67,755.00*	*66,751.00*	56.84 %	
KGG1085 - SEN Funding (LCC)	1,134.74	-	*1,134.74*	13,504.22	-	*11,235.00*	*2,269.22*	*23,310.00*	*25,579.22*	57.93 %	
A2 - Other Govt Grants	600.00	-	600.00	23,698.76	-	21,545.00	2,153.76	21,545.00	23,698.76	110.00 %	Addn Covid
KGG1075 - Other EFA Grants	600.00	-	*600.00*	21,178.76	-	*19,200.00*	*1,978.76*	*19,200.00*	*21,178.76*	110.31 %	Testing & FSM
KGG1086 - Other LCC Funding	-	-	-	2,520.00	-	*2,345.00*	*175.00*	*2,345.00*	*2,520.00*	107.46 %	Income
A4 - Other Income	78,318.47	76,098.00	2,220.47	382,949.20	-	381,681.00	1,268.20	634,090.00	630,586.00	60.39 %	Slight
KGG1036 - Trip Ledger Income	13,605.55	*14,000.00*	*(394.45)*	51,167.85	-	*51,750.00*	*(582.15)*	*150,000.00*	*150,000.00*	34.11 %	reduction overall
KGG1090 - Other Income	9,858.30	*9,900.00*	*(41.70)*	35,667.15	-	*35,400.00*	*267.15*	*40,000.00*	*40,000.00*	89.17 %	
KGG1100 - Donations	557.92	*600.00*	*(42.08)*	9,897.92	-	*10,260.00*	*(362.08)*	*17,000.00*	*12,000.00*	58.22 %	
KGG1105 - Lettings Income	980.00	*666.00*	*314.00*	2,940.00	-	*1,332.00*	*1,608.00*	*2,000.00*	*3,500.00*	147.00 %	
KGG1125 - Catering Income - students	50,552.51	*48,421.00*	*2,131.51*	268,936.24	-	*268,874.00*	*62.24*	*400,000.00*	*400,000.00*	67.23 %	
KGG1126 - Catering Income - Staff	2,705.30	*2,451.00*	*254.30*	13,677.30	-	*13,374.00*	*303.30*	*20,000.00*	*20,000.00*	68.39 %	
KGG1135 - Exam Fees Income	9.95	*10.00*	*(0.05)*	576.80	-	*604.00*	*(27.20)*	*5,000.00*	*5,000.00*	11.54 %	
KGG1200 - Bank Interest	48.94	*50.00*	*(1.06)*	85.94	-	*87.00*	*(1.06)*	*90.00*	*86.00*	95.49 %	
Total Income	**617,559.25**	**614,434.82**	**3,124.43**	**4,200,521.16**	**-**	**4,194,971.74**	**5,549.42**	**7,157,235.99**	**7,158,013.21**	**58.69 %**	
Expenditure											
Staffing Expenditure											
B0 - Teaching Staff	336,560.31	335,543.05	(1,017.26)	2,354,153.70	-	2,358,008.70	3,855.00	4,049,379.90	4,051,379.90	58.14 %	Support staff
B1 - Educational Support Staff	49,991.32	42,443.91	(7,547.41)	293,925.87	-	294,970.52	1,044.65	505,491.98	505,491.98	58.15 %	Pay award for 20/21
B2 - Premises Staffing	29,285.13	24,042.05	(5,243.08)	165,905.13	-	168,620.14	2,715.01	290,465.79	290,465.79	57.12 %	paid in March 22
B3 - Admin Staffing	43,638.76	36,418.72	(7,220.04)	243,639.54	-	254,931.04	11,291.50	439,744.99	439,744.99	55.40 %	
B4 - Other Staff	19,714.52	16,560.70	(3,153.82)	114,843.59	-	115,924.90	1,081.31	199,859.74	199,859.74	57.46 %	
B5 - Agency Staff	3,168.51	3,200.00	31.49	6,967.19	612.00	7,580.00	0.81	20,000.00	20,000.00	37.90 %	
Total Staffing Expenditure	**482,358.55**	**458,208.43**	**(24,150.12)**	**3,179,435.02**	**612.00**	**3,200,035.30**	**19,988.28**	**5,504,942.40**	**5,506,942.40**	**57.77 %**	

	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	12,196.53	21,473.33	9,276.80	130,985.79	54,696.69	182,933.31	(2,749.17)	269,750.00	267,755.14	68.84 %	On track
KGG3000 - Building Repairs & Maint	1,676.56	*1,700.00*	*23.44*	13,179.82	41,481.97	*40,000.00*	*(14,661.79)*	*40,000.00*	*40,000.00*	136.65 %	
KGG3001 - Minor Improvements	-	-	-	4,672.59	-	*6,100.00*	*1,427.41*	*40,000.00*	*40,000.00*	11.68 %	
KGG3005 - Equipment Repairs & Maint	3,987.45	*4,000.00*	*12.55*	17,804.55	2,959.72	*23,000.00*	*2,235.73*	*24,500.00*	*24,500.00*	84.75 %	
KGG3010 - Grounds Maintenance	988.75	*1,260.00*	*271.25*	7,881.25	10,255.00	*15,350.00*	*(2,786.25)*	*15,350.00*	*15,350.00*	118.15 %	
KGG3011 - Pest Control	-	-	-	-	-	-	-	*1,200.00*	*1,200.00*	-	
KGG3200 - Water/Sewerage	(2,637.61)	*1,400.00*	*4,037.61*	13,433.68	-	*16,500.00*	*3,066.32*	*18,000.00*	*18,000.00*	74.63 %	
KGG3205 - Gas	2,672.59	*5,500.00*	*2,827.41*	25,460.73	-	*29,300.00*	*3,839.27*	*55,000.00*	*55,000.00*	46.29 %	
KGG3210 - Electricity	5,167.49	*7,000.00*	*1,832.51*	46,156.82	-	*48,100.00*	*1,943.18*	*65,000.00*	*65,000.00*	71.01 %	
KGG3300 - Fire Alarm & Extinguishers	312.50	*583.33*	*270.83*	1,991.21	-	*4,083.31*	*2,092.10*	*7,000.00*	*5,100.00*	28.45 %	
KGG3320 - PAT Testing	-	-	-	-	-	-	-	*3,200.00*	*3,200.00*	-	
KGG3330 - Health and Safety	28.80	*30.00*	*1.20*	405.14	-	*500.00*	*94.86*	*500.00*	*405.14*	81.03 %	
C1 - Other Occupational Costs	8,844.03	9,473.33	629.30	60,972.83	3,838.00	70,448.31	5,637.48	108,100.00	104,118.16	59.95 %	On track
KGG3100 - Caretaker Supplies	1,434.55	*1,450.00*	*15.45*	6,026.36	-	*7,160.00*	*1,133.64*	*10,000.00*	*9,500.00*	60.26 %	
KGG3110 - Cleaning Materials	731.87	*750.00*	*18.13*	2,843.67	-	*3,500.00*	*656.33*	*6,000.00*	*5,343.67*	47.39 %	
KGG3111 - Cleaning Equipment	114.56	*120.00*	*5.44*	726.09	-	*1,000.00*	*273.91*	*1,000.00*	*726.09*	72.61 %	
KGG3112 - Window cleaning	-	-	-	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*	*2,000.00*	48.90 %	
KGG3125 - Refuse Disposal	572.00	*580.00*	*8.00*	4,052.00	2,860.00	*7,000.00*	*88.00*	*7,000.00*	*6,912.00*	98.74 %	
KGG3250 - Rates	3,285.37	*3,308.33*	*22.96*	22,997.35	-	*23,158.31*	*160.96*	*39,700.00*	*39,539.04*	57.93 %	
KGG3260 - Insurance	2,433.23	*2,800.00*	*366.77*	21,182.61	-	*23,100.00*	*1,917.39*	*34,000.00*	*32,082.61*	62.30 %	
KGG3305 - Security Alarm	230.45	*320.00*	*89.55*	2,247.75	-	*2,430.00*	*182.25*	*4,000.00*	*3,817.75*	56.19 %	
KGG3310 - CCTV Monitoring/ Maint	-	*100.00*	*100.00*	-	-	*100.00*	*100.00*	*1,200.00*	*1,100.00*	-	
KGG3315 - Security Patrol	42.00	*45.00*	*3.00*	297.00	-	*400.00*	*103.00*	*1,000.00*	*897.00*	29.70 %	
D0 - Educational Supplies and Services	152,807.63	153,279.19	471.56	564,541.22	40,069.74	618,716.33	14,105.37	873,644.00	862,963.62	69.21 %	On track overall
KGG4000 - Student Rewards	-	-	-	3,029.62	132.66	*5,000.00*	*1,837.72*	*7,000.00*	*6,000.00*	45.18 %	
KGG4005 - Books	5,715.13	*5,833.33*	*118.20*	13,323.86	1,599.71	*16,833.31*	*1,909.74*	*25,000.00*	*25,000.00*	59.69 %	
KGG4011 - CUD/SDP	-	-	-	12,978.00	-	*13,000.00*	*22.00*	*15,000.00*	*15,000.00*	86.52 %	
KGG4021 - Education Materials	4,738.61	*6,083.34*	*1,344.73*	34,216.07	5,090.71	*42,583.38*	*3,276.60*	*73,000.00*	*73,000.00*	53.84 %	
KGG4036 - Educational Visits	6,574.30	*6,600.00*	*25.70*	51,167.85	14,905.00	*66,780.00*	*707.15*	*150,000.00*	*150,000.00*	44.05 %	
KGG4040 - Student Bursary Payment	2,606.72	*2,610.00*	*3.28*	10,743.91	-	*10,810.00*	*66.09*	*18,229.00*	*18,162.91*	58.94 %	
KGG4125 - Minibus Costs	254.74	*260.00*	*5.26*	874.53	-	*1,405.00*	*530.47*	*2,100.00*	*1,569.53*	41.64 %	

KGG - Kesteven & Grantham Girls' School											
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	
KGG4127 - Hire of Transport	810.00	*810.00*	-	2,031.50	710.00	*2,200.00*	*(541.50)*	*2,200.00*	*2,500.00*	124.61 %	
KGG4135 - Professional Services - Ed	1,820.68	*2,834.17*	*1,013.49*	11,621.48	8,480.00	*22,029.19*	*1,927.71*	*34,010.00*	*34,000.00*	59.10 %	
KGG4141 - Competition Fees	35.00	*35.00*	-	560.00	-	*615.00*	*55.00*	*750.00*	*750.00*	74.67 %	
KGG4145 - Pupil Premium	9,297.60	*9,300.00*	*2.40*	58,755.40	4,776.00	*64,950.00*	*1,418.60*	*67,755.00*	*67,755.00*	93.77 %	
KGG4150 - Examination Fees	75,645.38	*76,000.00*	*354.62*	128,609.81	-	*132,000.00*	*3,390.19*	*145,000.00*	*130,000.00*	88.70 %	Actual costs
KGG4160 - Reprographic	3,598.68	*3,395.85*	*(202.83)*	21,004.89	-	*21,270.95*	*266.06*	*27,000.00*	*26,733.94*	77.80 %	
KGG4175 - Other Supplies and Services	5,104.64	*6,662.50*	*1,557.86*	17,188.60	4,080.60	*25,437.50*	*4,168.30*	*30,000.00*	*30,000.00*	70.90 %	
KGG4180 - Free School Meals - Student	5,804.80	*5,820.00*	*15.20*	22,295.76	30.00	*21,020.00*	*(1,305.76)*	*28,000.00*	*30,000.00*	79.73 %	Increased numbers
KGG5000 - Catering Provisions	30,431.81	*26,658.00*	*(3,773.81)*	173,784.18	265.06	*170,157.00*	*(3,892.24)*	*245,000.00*	*248,892.24*	71.04 %	
KGG5015 - Catering Consumables	369.54	*377.00*	*7.46*	2,355.76	-	*2,625.00*	*269.24*	*3,600.00*	*3,600.00*	65.44 %	
E0 - Other Supplies and Services	8,197.04	16,675.00	8,477.96	65,345.02	34,438.53	111,122.00	11,338.45	133,800.00	141,920.95	74.58 %	
KGG5100 - Telephone Costs	560.03	*565.00*	*4.97*	2,411.55	1,460.00	*3,882.00*	*10.45*	*4,600.00*	*4,589.55*	84.16 %	
KGG5105 - General Fund	(1,529.07)	-	*1,529.07*	7,584.99	80.00	-	*(7,664.99)*	-	*7,664.99*	-	See Fund Review
KGG5110 - Advertising - General	431.64	*2,000.00*	*1,568.36*	1,247.55	1,566.37	*2,900.00*	*86.08*	*4,000.00*	*3,913.92*	70.35 %	
KGG5115 - Postage	610.00	*800.00*	*190.00*	2,136.10	-	*2,460.00*	*323.90*	*2,960.00*	*2,960.00*	72.17 %	
KGG5116 - Postage Machine Rental	-	-	-	143.68	172.50	*340.00*	*23.82*	*340.00*	*340.00*	92.99 %	
KGG5120 - Photocopying	(3,601.38)	-	*3,601.38*	(7,730.94)	4,727.58	*1,000.00*	*4,003.36*	*1,000.00*	*1,000.00*	(300.34) %	
KGG5130 - Stationery - Admin	56.79	*100.00*	*43.21*	749.92	-	*1,320.00*	*570.08*	*2,500.00*	*1,929.92*	30.00 %	
KGG5140 - Prof Services - Non Ed	8,147.53	*9,700.00*	*1,552.47*	29,484.56	18,700.38	*56,100.00*	*7,915.06*	*66,000.00*	*66,000.00*	73.01 %	
KGG5150 - Accountancy Services	-	-	-	3,500.00	-	*4,000.00*	*500.00*	*4,000.00*	*4,000.00*	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	-	-	-	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	583.87	*750.00*	*166.13*	2,949.80	1,980.00	*7,670.00*	*2,740.20*	*9,200.00*	*6,459.80*	53.58 %	
KGG5160 - Music Services Costs	1,709.50	*1,710.00*	*0.50*	3,191.80	1,572.00	*6,000.00*	*1,236.20*	*6,000.00*	*6,000.00*	79.40 %	
KGG5200 - Furniture Purchase	619.94	*650.00*	*30.06*	4,557.83	-	*4,800.00*	*242.17*	*5,000.00*	*5,000.00*	91.16 %	
KGG6025 - Hospitality - External	280.45	*300.00*	*19.55*	3,412.77	-	*3,550.00*	*137.23*	*5,000.00*	*4,862.77*	68.26 %	
KGG6026 - Governor Expenses	87.74	*100.00*	*12.26*	674.71	149.00	*850.00*	*26.29*	*1,200.00*	*1,200.00*	68.64 %	
KGG6027 - Hospitality - Staff	240.00	-	*(240.00)*	4,938.55	-	*4,000.00*	*(938.55)*	*4,000.00*	*6,000.00*	123.46 %	
F0 - ICT Costs (Non Capital)	231.18	250.00	18.82	16,597.15	1,725.91	22,680.00	4,356.94	118,200.00	118,200.00	15.50 %	On track
KGG4015 - IT Consumables - Ed	231.18	*250.00*	*18.82*	2,118.38	-	*2,800.00*	*681.62*	*5,000.00*	*5,000.00*	42.37 %	
KGG4155 - IT Equipment - Educational	-	-	-	3,455.69	-	*3,600.00*	*144.31*	*70,000.00*	*70,000.00*	4.94 %	
KGG5135 - IT Support Services	-	-	-	4,238.09	1,725.91	*6,000.00*	*36.00*	*9,700.00*	*9,700.00*	61.48 %	
KGG5300 - IT Equipment - Non-Ed	-	-	-	663.05	-	*1,060.00*	*396.95*	*14,000.00*	*14,000.00*	4.74 %	

	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	-	-	-	5,901.94	-	9,000.00	3,098.06	18,000.00	18,000.00	32.79 %	
G0 - Staff Development	1,276.06	4,040.00	2,763.94	18,850.80	2,653.50	24,986.00	3,481.70	31,700.00	30,607.50	67.84 %	On track
KGG5111 - Advertising - Recruitment	318.00	400.00	82.00	5,729.05	139.00	6,090.00	221.95	8,000.00	6,500.00	73.35 %	
KGG6000 - Course Fees	(144.00)	1,600.00	1,744.00	7,422.00	1,342.00	11,271.00	2,507.00	14,000.00	14,000.00	62.60 %	
KGG6005 - Support Staff Course Fees	389.00	1,530.00	1,141.00	1,956.50	659.00	4,000.00	1,384.50	4,000.00	4,000.00	65.39 %	
KGG6015 - Staff Travel/ Subsistence	502.06	510.00	7.94	1,849.25	-	2,625.00	775.75	4,500.00	3,500.00	41.09 %	
KGG6020 - DBS Checks	211.00	-	(211.00)	1,894.00	513.50	1,000.00	(1,407.50)	1,200.00	2,607.50	200.63 %	
G1 - Indirect Employees Expenses	2,547.15	2,224.67	(322.48)	12,071.40	-	14,165.69	2,094.29	23,500.00	19,572.26	51.37 %	
KGG4182 - Duty Meals - Staff	1,586.75	1,600.00	13.25	8,033.45	-	9,700.00	1,666.55	16,000.00	12,500.00	50.21 %	Lower numbers
KGG6030 - Child Care Voucher Admin	382.40	166.67	(215.73)	650.95	-	1,166.69	515.74	2,000.00	1,484.26	32.55 %	
KGG6040 - Apprentice Levy	578.00	458.00	(120.00)	3,387.00	-	3,299.00	(88.00)	5,500.00	5,588.00	61.58 %	
Total Other Expenditure	**186,099.62**	**207,415.52**	**21,315.90**	**869,364.21**	**137,422.37**	**1,045,051.64**	**38,265.06**	**1,558,694.00**	**1,545,137.63**	**64.59 %**	
Total Expenditure	**668,458.17**	**665,623.95**	**(2,834.22)**	**4,048,799.23**	**138,034.37**	**4,245,086.94**	**58,253.34**	**7,063,636.40**	**7,052,080.03**	**59.27 %**	
Surplus / (Deficit) excl. Capital	**(50,898.92)**	**(51,189.13)**	**290.21**	**151,721.93**	**(138,034.37)**	**(50,115.20)**	**63,802.76**	**93,599.59**	**105,933.18**		

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	63,639.40	63,640.00	0.60	321,837.52	-	332,117.00	10,279.48	332,117.00	321,837.52	96.90 %
Total Capital Expenditure	**63,639.40**	**63,640.00**	**0.60**	**321,837.52**	**-**	**332,117.00**	**10,279.48**	**332,117.00**	**321,837.52**	**96.90 %**