Concise Management Accounts Report April 2022

	KGG - Kesteven & Grantham Girls' School									
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)
Income										
A0 - GAG funding	545,625.60	544,832.82	792.78	4,339,498.80	-	4,336,578.56	2,920.24	6,501,600.99	6,504,521.23	66.75 %
A2 - Other Govt Grants	11,320.10	-	11,320.10	35,018.86	-	21,545.00	13,473.86	21,545.00	35,018.86	162.54 %
A4 - Other Income	29,329.98	35,484.00	(6,154.02)	412,279.18	-	419,625.00	(7,345.82)	634,090.00	626,564.53	65.02 %
Total Income	**586,275.68**	**580,316.82**	**5,958.86**	**4,786,796.84**	**-**	**4,777,748.56**	**9,048.28**	**7,157,235.99**	**7,166,104.62**	**66.88 %**
Expenditure										
Staffing Expenditure										
B0 - Teaching Staff	338,064.65	335,543.05	(2,521.60)	2,692,218.35	-	2,693,551.75	1,333.40	4,049,379.90	4,061,379.90	66.48 %
B1 - Educational Support Staff	41,921.79	43,158.46	1,236.67	335,847.66	-	338,128.98	2,281.32	505,491.98	505,491.98	66.44 %
B2 - Premises Staffing	23,591.64	24,369.13	777.49	189,496.77	-	192,989.27	3,492.50	290,465.79	290,465.79	65.24 %
B3 - Admin Staffing	40,254.50	36,962.76	(3,291.74)	283,894.04	-	291,893.80	7,999.76	439,744.99	439,744.99	64.56 %
B4 - Other Staff	16,592.38	16,786.96	194.58	131,435.97	-	132,711.86	1,275.89	199,859.74	199,859.74	65.76 %
B5 - Agency Staff	-	-	-	6,967.19	400.00	16,700.00	9,332.81	20,000.00	10,000.00	36.84 %
Total Staffing Expenditure	**460,424.96**	**456,820.36**	**(3,604.60)**	**3,639,859.98**	**400.00**	**3,665,975.66**	**25,715.68**	**5,504,942.40**	**5,506,942.40**	**66.13 %**
C0 - Maintenance of Premises	32,161.78	33,783.33	1,621.55	163,147.57	47,926.59	206,816.64	(4,257.52)	269,750.00	267,755.14	78.25 %
C1 - Other Occupational Costs	8,324.90	9,778.33	1,453.43	69,297.73	2,363.00	78,511.64	6,850.91	108,100.00	102,159.35	66.29 %
D0 - Educational Supplies and Services	57,489.76	48,723.85	(8,765.91)	622,030.98	41,327.39	684,381.80	21,023.43	873,644.00	876,833.56	75.93 %
E0 - Other Supplies and Services	5,640.99	9,920.00	4,279.01	70,986.01	31,085.49	119,742.00	17,670.50	133,800.00	140,549.90	76.29 %
F0 - ICT Costs (Non Capital)	2,228.86	4,700.00	2,471.17	18,826.01	255.90	27,380.00	8,298.09	118,200.00	118,200.00	16.14 %
G0 - Staff Development	1,545.80	3,315.00	1,769.20	20,396.60	2,332.00	28,371.00	5,642.40	31,700.00	28,648.55	71.70 %
G1 - Indirect Employees Expenses	1,084.80	2,199.67	1,114.87	13,156.20	-	16,365.36	3,209.16	23,500.00	19,700.00	55.98 %
Total Other Expenditure	**108,476.89**	**112,420.18**	**3,943.29**	**977,841.10**	**125,290.37**	**1,161,568.44**	**58,436.97**	**1,558,694.00**	**1,553,846.50**	**70.77 %**
Total Expenditure	**568,901.85**	**569,240.54**	**338.69**	**4,617,701.08**	**125,690.37**	**4,827,544.10**	**84,152.65**	**7,063,636.40**	**7,060,788.90**	**67.15 %**
Surplus / (Deficit) excl. Capital	**17,373.83**	**11,076.28**	**6,297.55**	**169,095.76**	**(125,690.37)**	**(49,795.54)**	**93,200.93**	**93,599.59**	**105,315.72**	

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	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)
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	-	-	-	321,837.52	-	332,117.00	10,279.48	332,117.00	321,837.52	96.90 %
Total Capital Expenditure	**-**	**-**	**-**	**321,837.52**	**-**	**332,117.00**	**10,279.48**	**332,117.00**	**321,837.52**	**96.90 %**