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 %	On track overall
KGG1000 - Pre-16 School Budget Share	402,966.09	*402,966.23*	*(0.14)*	3,223,728.72	-	*3,223,729.84*	*(1.12)*	*4,835,594.99*	*4,835,593.87*	66.67 %	
KGG1003 - 16-19 School Budget Share	119,449.41	*119,449.00*	*0.41*	955,595.28	-	*955,592.00*	*3.28*	*1,433,393.00*	*1,433,396.28*	66.67 %	
KGG1013 - Academy Bursary Funding	6,075.88	*6,076.00*	*(0.12)*	18,229.45	-	*18,229.00*	*0.45*	*18,229.00*	*18,229.45*	100.00 %	
KGG1020 - Rates Relief	3,308.00	*3,307.92*	*0.08*	26,463.91	-	*26,463.36*	*0.55*	*39,695.00*	*39,695.55*	66.67 %	
KGG1035 - Mainstreamed Grants	6,987.00	*6,968.67*	*18.33*	56,627.00	-	*55,749.36*	*877.64*	*83,624.00*	*84,501.64*	67.72 %	
KGG1050 - Pupil Premium	6,320.75	*5,645.00*	*675.75*	44,831.75	-	*45,160.00*	*(328.25)*	*67,755.00*	*67,426.75*	66.17 %	
KGG1085 - SEN Funding (LCC)	518.47	*420.00*	*98.47*	14,022.69	-	*11,655.00*	*2,367.69*	*23,310.00*	*25,677.69*	60.16 %	
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 %	
KGG1075 - Other EFA Grants	8,825.10	-	*8,825.10*	30,003.86	-	*19,200.00*	*10,803.86*	*19,200.00*	*30,003.86*	156.27 %	Covid testing & FSM
KGG1086 - Other LCC Funding	2,495.00	-	*2,495.00*	5,015.00	-	*2,345.00*	*2,670.00*	*2,345.00*	*5,015.00*	213.86 %	Income
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 %	Slight
KGG1036 - Trip Ledger Income	10,279.12	*12,500.00*	*(2,220.88)*	61,446.97	-	*64,250.00*	*(2,803.03)*	*150,000.00*	*150,000.00*	40.96 %	reducation overall
KGG1090 - Other Income	956.72	*1,000.00*	*(43.28)*	36,623.87	-	*37,000.00*	*(376.13)*	*40,000.00*	*39,623.87*	91.56 %	
KGG1100 - Donations	87.46	*100.00*	*(12.54)*	9,985.38	-	*12,220.00*	*(2,234.62)*	*17,000.00*	*12,000.00*	58.74 %	
KGG1105 - Lettings Income	(660.00)	-	*(660.00)*	2,280.00	-	*1,332.00*	*948.00*	*2,000.00*	*3,000.00*	114.00 %	
KGG1125 - Catering Income - students	17,758.65	*20,942.00*	*(3,183.35)*	286,694.89	-	*289,816.00*	*(3,121.11)*	*400,000.00*	*396,878.89*	71.67 %	
KGG1126 - Catering Income - Staff	908.00	*942.00*	*(34.00)*	14,585.30	-	*14,316.00*	*269.30*	*20,000.00*	*20,000.00*	72.93 %	
KGG1135 - Exam Fees Income	-	-	-	576.80	-	*604.00*	*(27.20)*	*5,000.00*	*4,972.80*	11.54 %	
KGG1200 - Bank Interest	0.03	-	*0.03*	85.97	-	*87.00*	*(1.03)*	*90.00*	*88.97*	95.52 %	
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 %**	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
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 %	On track
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 %	overall
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 %	On Track
KGG3000 - Building Repairs & Maint	5,435.79	*5,500.00*	*64.21*	18,615.61	33,611.12	*40,000.00*	*(12,226.73)*	*40,000.00*	*40,000.00*	130.57 %	
KGG3001 - Minor Improvements	12,643.40	*13,000.00*	*356.60*	17,315.99	597.00	*19,100.00*	*1,187.01*	*40,000.00*	*40,000.00*	44.78 %	
KGG3005 - Equipment Repairs	1,318.45	*1,400.00*	*81.55*	19,123.00	2,659.72	*23,000.00*	*1,217.28*	*24,500.00*	*24,500.00*	88.91 %	
KGG3010 - Grounds Maintenance	1,529.58	*1,500.00*	*(29.58)*	9,410.83	8,758.75	*15,350.00*	*(2,819.58)*	*15,350.00*	*15,350.00*	118.37 %	
KGG3011 - Pest Control	708.00	*800.00*	*92.00*	708.00	-	*800.00*	*92.00*	*1,200.00*	*1,200.00*	59.00 %	
KGG3200 - Water	1,450.42	*1,500.00*	*49.58*	14,884.10	-	*16,500.00*	*1,615.90*	*18,000.00*	*18,000.00*	82.69 %	
KGG3205 - Gas	1,840.95	*5,500.00*	*3,659.05*	27,301.68	-	*34,800.00*	*7,498.32*	*55,000.00*	*55,000.00*	49.64 %	
KGG3210 - Electricity	6,922.69	*4,000.00*	*(2,922.69)*	53,079.51	-	*52,100.00*	*(979.51)*	*65,000.00*	*65,000.00*	81.66 %	
KGG3300 - Fire Alarm & Extinguishers	312.50	*583.33*	*270.83*	2,303.71	-	*4,666.64*	*2,362.93*	*7,000.00*	*5,100.00*	32.91 %	
KGG3320 - PAT Testing	-	-	-	-	2,300.00	-	*(2,300.00)*	*3,200.00*	*3,200.00*	71.88 %	
KGG3330 - Health and Safety	-	-	-	405.14	-	*500.00*	*94.86*	*500.00*	*405.14*	81.03 %	
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 %	On track
KGG3100 - Caretaker Supplies	343.64	*800.00*	*456.36*	6,370.00	-	*7,960.00*	*1,590.00*	*10,000.00*	*8,410.00*	63.70 %	
KGG3110 - Cleaning Materials	316.60	*500.00*	*183.40*	3,160.27	-	*4,000.00*	*839.73*	*6,000.00*	*5,160.27*	52.67 %	
KGG3111 - Cleaning Equipment	102.95	*110.00*	*7.05*	829.04	-	*1,000.00*	*170.96*	*1,000.00*	*829.04*	82.90 %	
KGG3112 - Window cleaning	-	-	-	600.00	-	*600.00*	-	*2,200.00*	*2,200.00*	27.27 %	
KGG3120 - Hygiene Services	727.34	*800.00*	*72.66*	727.34	75.00	*1,800.00*	*997.66*	*2,000.00*	*2,000.00*	40.12 %	
KGG3125 - Refuse Disposal	572.00	*580.00*	*8.00*	4,624.00	2,288.00	*7,000.00*	*88.00*	*7,000.00*	*6,912.00*	98.74 %	
KGG3250 - Rates	3,556.69	*3,308.33*	*(248.36)*	26,554.04	-	*26,466.64*	*(87.40)*	*39,700.00*	*39,700.00*	66.89 %	
KGG3260 - Insurance	2,433.23	*2,800.00*	*366.77*	23,615.84	-	*25,900.00*	*2,284.16*	*34,000.00*	*31,715.84*	69.46 %	
KGG3305 - Security Alarm	230.45	*235.00*	*4.55*	2,478.20	-	*2,640.00*	*161.80*	*4,000.00*	*3,838.20*	61.96 %	
KGG3310 - CCTV	-	*600.00*	*600.00*	-	-	*700.00*	*700.00*	*1,200.00*	*500.00*	-	
KGG3315 - Security Patrol	42.00	*45.00*	*3.00*	339.00	-	*445.00*	*106.00*	*1,000.00*	*894.00*	33.90 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
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 %	On track overall
KGG4000 - Student Rewards	595.53	*600.00*	*4.47*	3,625.15	132.66	*5,600.00*	*1,842.19*	*7,000.00*	*6,000.00*	53.68 %	
KGG4005 - Books	590.70	*1,833.33*	*1,242.63*	13,914.56	1,591.71	*18,666.64*	*3,160.37*	*25,000.00*	*25,000.00*	62.03 %	
KGG4011 - CUD/SDP	-	-	-	12,978.00	-	*13,000.00*	*22.00*	*15,000.00*	*14,978.00*	86.52 %	
KGG4021 - Education Materials	4,845.75	*6,083.34*	*1,237.59*	39,061.82	3,499.15	*48,666.72*	*6,105.75*	*73,000.00*	*73,000.00*	58.30 %	
KGG4036 - Educational Visits	13,667.12	*12,500.00*	*(1,167.12)*	64,834.97	11,139.00	*79,280.00*	*3,306.03*	*150,000.00*	*150,000.00*	50.65 %	
KGG4040 - Student Bursary Payment	2,496.47	*2,500.00*	*3.53*	13,240.38	-	*13,310.00*	*69.62*	*18,229.00*	*18,229.00*	72.63 %	
KGG4125 - Minibus Costs	1,047.07	*1,050.00*	*2.93*	1,921.60	-	*2,100.00*	*178.40*	*2,100.00*	*2,100.00*	91.50 %	
KGG4127 - Hire of Transport	310.00	-	*(310.00)*	2,341.50	695.00	*2,200.00*	*(836.50)*	*2,200.00*	*3,500.00*	138.02 %	
KGG4135 - Prof Services - Ed	1,140.00	*1,145.83*	*5.83*	12,761.48	17,324.40	*32,416.64*	*2,330.76*	*34,010.00*	*34,010.00*	88.46 %	
KGG4141 - Competition Fees	-	-	-	560.00	-	*615.00*	*55.00*	*750.00*	*750.00*	74.67 %	
KGG4145 - Pupil Premium	7,728.87	*7,750.00*	*21.13*	66,484.27	3,831.00	*67,755.00*	*(2,560.27)*	*67,755.00*	*80,000.00*	103.78 %	Use of surplus 20/21
KGG4150 - Examination Fees	(111.25)	-	*111.25*	128,498.56	-	*145,000.00*	*16,501.44*	*145,000.00*	*128,498.56*	88.62 %	Actual Costs
KGG4160 - Reprographic	1,964.18	*1,145.85*	*(818.33)*	22,969.07	-	*22,416.80*	*(552.27)*	*27,000.00*	*27,000.00*	85.07 %	
KGG4175 - Other Supplies and Services	216.39	*912.50*	*696.11*	17,404.99	2,696.00	*26,350.00*	*6,249.01*	*30,000.00*	*30,000.00*	67.00 %	
KGG4180 - Free School Meals - Student	1,175.68	*2,560.00*	*1,384.32*	23,471.44	30.00	*23,580.00*	*78.56*	*28,000.00*	*30,000.00*	83.93 %	Higher numbers
KGG5000 - Catering FoodProvisions	21,428.73	*10,316.00*	*(11,112.73)*	195,212.91	388.47	*180,473.00*	*(15,128.38)*	*245,000.00*	*250,168.00*	79.84 %	Rising costs
KGG5015 - Catering Consumables	394.52	*327.00*	*(67.52)*	2,750.28	-	*2,952.00*	*201.72*	*3,600.00*	*3,600.00*	76.40 %	
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 %	
KGG5100 - Telephone Costs	287.07	*300.00*	*12.93*	2,698.62	1,310.48	*4,032.00*	*22.90*	*4,600.00*	*4,577.10*	87.15 %	
KGG5105 - General Fund	(84.00)	-	*84.00*	7,500.99	40.00	-	*(7,540.99)*	-	*7,540.99*	-	See Fund Review
KGG5110 - Advertising - General	1,566.36	*2,000.00*	*433.64*	2,813.91	-	*4,000.00*	*1,186.09*	*4,000.00*	*3,000.00*	70.35 %	
KGG5115 - Postage	-	-	-	2,136.10	-	*2,460.00*	*323.90*	*2,960.00*	*2,960.00*	72.17 %	
KGG5116 - Postage Machine Rental	96.84	*100.00*	*3.16*	240.52	86.25	*340.00*	*13.23*	*340.00*	*340.00*	96.11 %	
KGG5120 - Photocopying	(1,967.07)	-	*1,967.07*	(9,698.01)	4,727.58	*1,000.00*	*5,970.43*	*1,000.00*	*1,000.00*	(497.04) %	
KGG5130 - Stationery - Admin	176.67	*200.00*	*23.33*	926.59	2.10	*1,520.00*	*591.31*	*2,500.00*	*2,500.00*	37.15 %	
KGG5140 - Prof Services - Non Ed	3,267.09	*5,500.00*	*2,232.91*	32,751.65	17,660.38	*61,600.00*	*11,187.97*	*66,000.00*	*66,000.00*	76.38 %	
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	464.23	*750.00*	*285.77*	3,414.03	1,606.00	*8,420.00*	*3,399.97*	*9,200.00*	*5,800.03*	54.57 %	
KGG5160 - Music Services Costs	-	-	-	3,191.80	1,572.00	*6,000.00*	*1,236.20*	*6,000.00*	*6,000.00*	79.40 %	
KGG5200 - Furniture Purchase	138.00	*150.00*	*12.00*	4,695.83	-	*4,800.00*	*104.17*	*5,000.00*	*5,000.00*	93.92 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
KGG6025 - Hospitality - External	813.80	*820.00*	*6.20*	4,226.57	-	*4,370.00*	*143.43*	*5,000.00*	*4,856.57*	84.53 %	
KGG6026 - Governor Expenses	-	*100.00*	*100.00*	674.71	50.00	*950.00*	*225.29*	*1,200.00*	*974.71*	60.39 %	
KGG6027 - Hospitality - Staff	882.00	*-*	*(882.00)*	5,820.55	-	*4,000.00*	*(1,820.55)*	*4,000.00*	*6,000.00*	145.51 %	Offset by duty meals
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 %	On track
KGG4015 - IT Consumables - Ed	566.49	*1,000.00*	*433.51*	2,684.87	57.90	*3,800.00*	*1,057.23*	*5,000.00*	*5,000.00*	54.86 %	
KGG4155 - IT Equipment - Ed	-	*-*	*-*	3,455.69	-	*3,600.00*	*144.31*	*70,000.00*	*70,000.00*	4.94 %	
KGG5135 - IT Support Services	1,662.37	*3,700.00*	*2,037.63*	5,900.46	198.00	*9,700.00*	*3,601.54*	*9,700.00*	*9,700.00*	62.87 %	
KGG5300 - IT Equipment - Non-Ed	-	*-*	*-*	663.05	-	*1,060.00*	*396.95*	*14,000.00*	*14,000.00*	4.74 %	
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	1,545.80	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 %	On track
KGG5111 - Advertising - Recruitment	94.00	*1,710.00*	*1,616.00*	5,823.05	186.00	*7,800.00*	*1,790.95*	*8,000.00*	*6,500.00*	75.11 %	
KGG6000 - Course Fees	1,018.00	*1,100.00*	*82.00*	8,440.00	1,342.00	*12,371.00*	*2,589.00*	*14,000.00*	*12,000.00*	69.87 %	
KGG6005 - Support Staff Course Fees	126.00	*130.00*	*4.00*	2,082.50	299.00	*4,000.00*	*1,618.50*	*4,000.00*	*4,000.00*	59.54 %	
KGG6015 - Staff Travel	299.30	*375.00*	*75.70*	2,148.55	-	*3,000.00*	*851.45*	*4,500.00*	*3,648.55*	47.75 %	
KGG6020 - DBS Checks	8.50	*-*	*(8.50)*	1,902.50	505.00	*1,200.00*	*(1,207.50)*	*1,200.00*	*2,500.00*	200.63 %	
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 %	
KGG4182 - Duty Meals - Staff	579.80	*1,575.00*	*995.20*	8,613.25	-	*11,275.00*	*2,661.75*	*16,000.00*	*12,500.00*	53.83 %	Lower numbers
KGG6030 - Child Care Voucher Admin	-	*166.67*	*166.67*	650.95	-	*1,333.36*	*682.41*	*2,000.00*	*1,200.00*	32.55 %	
KGG6040 - Apprentice Levy	505.00	*458.00*	*(47.00)*	3,892.00	-	*3,757.00*	*(135.00)*	*5,500.00*	*6,000.00*	70.76 %	
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**		

KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT
	Actual	Budget	Variance	Actual	Committed	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	-	-	-	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 %**