Management Accounts Report - May 22

	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	539,213.47	538,336.82	876.65	4,878,712.27	-	4,874,915.38	3,796.89	6,501,600.99	6,505,397.88	75.04 %	On track overall
KGG1000 - Pre-16 School Budget	402,966.09	*402,966.23*	*(0.14)*	3,626,694.81	-	*3,626,696.07*	*(1.26)*	*4,835,594.99*	*4,835,593.73*	75.00 %	
KGG1003 - 16-19 School Budget	119,449.41	*119,449.00*	*0.41*	1,075,044.69	-	*1,075,041.00*	*3.69*	*1,433,393.00*	*1,433,396.69*	75.00 %	
KGG1013 - Academy Bursary	-	-	-	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*	29,771.91	-	*29,771.28*	*0.63*	*39,695.00*	*39,695.63*	75.00 %	
KGG1035 - Mainstreamed Grants	6,987.00	*6,968.67*	*18.33*	63,614.00	-	*62,718.03*	*895.97*	*83,624.00*	*84,519.97*	76.07 %	
KGG1050 - Pupil Premium	5,984.50	*5,645.00*	*339.50*	50,816.25	-	*50,805.00*	*11.25*	*67,755.00*	*67,766.25*	75.00 %	
KGG1085 - SEN Funding (LCC)	518.47	-	*518.47*	14,541.16	-	*11,655.00*	*2,886.16*	*23,310.00*	*26,196.16*	62.38 %	
A2 - Other Govt Grants	6,757.50	-	6,757.50	41,776.36	-	21,545.00	20,231.36	21,545.00	41,776.36	193.90 %	
KGG1075 - Other EFA Grants	6,757.50	-	*6,757.50*	36,761.36	-	*19,200.00*	*17,561.36*	*19,200.00*	*36,761.36*	191.47 %	Covid testing & FSM
KGG1086 - Other LCC Funding	-	-	-	5,015.00	-	*2,345.00*	*2,670.00*	*2,345.00*	*5,015.00*	213.86 %	Income
A4 - Other Income	58,268.12	56,603.00	1,665.12	470,547.30	-	480,708.00	(10,160.70)	634,090.00	626,980.34	74.21 %	Some reductions made
KGG1036 - Trip Ledger Income	11,778.30	*12,500.00*	*(721.70)*	73,225.27	-	*76,750.00*	*(3,524.73)*	*150,000.00*	*150,000.00*	48.82 %	
KGG1090 - Other Income	2,866.54	*2,000.00*	*866.54*	39,490.41	-	*39,000.00*	*490.41*	*40,000.00*	*40,000.00*	98.73 %	
KGG1100 - Donations	57.00	*100.00*	*(43.00)*	10,042.38	-	*16,800.00*	*(6,757.62)*	*17,000.00*	*12,000.00*	59.07 %	
KGG1105 - Lettings Income	200.00	-	*200.00*	2,480.00	-	*1,332.00*	*1,148.00*	*2,000.00*	*3,000.00*	124.00 %	
KGG1125 - Catering Income - students	41,128.09	*40,000.00*	*1,128.09*	327,822.98	-	*329,816.00*	*(1,993.02)*	*400,000.00*	*396,878.89*	81.96 %	
KGG1126 - Catering Income - Staff	2,195.51	*2,000.00*	*195.51*	16,780.81	-	*16,316.00*	*464.81*	*20,000.00*	*20,000.00*	83.90 %	
KGG1135 - Exam Fees Income	41.50	-	*41.50*	618.30	-	*604.00*	*14.30*	*5,000.00*	*5,014.30*	12.37 %	
KGG1200 - Bank Interest	1.18	*3.00*	*(1.82)*	87.15	-	*90.00*	*(2.85)*	*90.00*	*87.15*	96.83 %	
Total Income	**604,239.09**	**594,939.82**	**9,299.27**	**5,391,035.93**	**-**	**5,377,168.38**	**13,867.55**	**7,157,235.99**	**7,174,154.58**	**75.32 %**	

	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	339,316.52	338,301.20	(1,015.32)	3,031,534.87	-	3,031,852.95	318.08	4,049,379.90	4,061,379.90	74.86 %	
B1 - Educational Support Staff	43,629.06	43,158.46	(470.60)	379,476.72	-	381,287.44	1,810.72	505,491.98	505,491.98	75.07 %	
B2 - Premises Staffing	24,329.30	24,369.13	39.83	213,826.07	-	217,358.40	3,532.33	290,465.79	290,465.79	73.61 %	
B3 - Admin Staffing	35,286.76	36,962.76	1,676.00	319,180.80	-	328,856.56	9,675.76	439,744.99	439,744.99	72.58 %	
B4 - Other Staff	16,622.58	16,786.96	164.38	148,058.55	-	149,498.82	1,440.27	199,859.74	199,859.74	74.08 %	
B5 - Agency Staff	590.64	600.00	9.36	7,557.83	2,577.22	14,930.00	4,794.95	20,000.00	11,000.00	50.68 %	
Total Staffing Expenditure	**459,774.86**	**460,178.51**	**403.65**	**4,099,634.84**	**2,577.22**	**4,123,784.17**	**21,572.11**	**5,504,942.40**	**5,507,942.40**	**74.52 %**	On track overall
C0 - Maintenance of Premises	18,023.74	16,373.33	(1,650.41)	181,171.31	51,725.34	228,449.97	(4,446.68)	269,750.00	267,161.36	86.34 %	On track
KGG3000 - Building Repairs & Maint	2,164.46	*2,200.00*	*35.54*	20,780.07	41,253.12	*40,000.00*	*(22,033.19)*	*40,000.00*	*40,000.00*	155.08 %	
KGG3001 - Minor Improvements	-	-	-	17,315.99	-	*29,100.00*	*11,784.01*	*40,000.00*	*40,000.00*	43.29 %	
KGG3005 - Equipment Repairs	2,971.45	*3,000.00*	*28.55*	22,094.45	2,509.72	*24,500.00*	*(104.17)*	*24,500.00*	*24,500.00*	100.43 %	
KGG3010 - Grounds Maintenance	829.58	*900.00*	*70.42*	10,240.41	7,962.50	*15,350.00*	*(2,852.91)*	*15,350.00*	*15,350.00*	118.59 %	
KGG3011 - Pest Control	-	-	-	708.00	-	*800.00*	*92.00*	*1,200.00*	*1,200.00*	59.00 %	
KGG3200 - Water	788.01	*800.00*	*11.99*	15,672.11	-	*17,300.00*	*1,627.89*	*18,000.00*	*18,000.00*	87.07 %	
KGG3205 - Gas	6,160.36	*5,500.00*	*(660.36)*	33,462.04	-	*40,300.00*	*6,837.96*	*55,000.00*	*55,000.00*	60.84 %	
KGG3210 - Electricity	4,657.40	*3,250.00*	*(1,407.40)*	57,736.91	-	*55,350.00*	*(2,386.91)*	*65,000.00*	*65,000.00*	88.83 %	
KGG3300 - Fire Alarm	312.48	*583.33*	*270.85*	2,616.19	-	*5,249.97*	*2,633.78*	*7,000.00*	*4,366.22*	37.37 %	
KGG3320 - PAT Testing	-	-	-	-	-	-	-	*3,200.00*	*3,200.00*	-	
KGG3330 - Health and Safety	140.00	*140.00*	-	545.14	-	*500.00*	*(45.14)*	*500.00*	*545.14*	109.03 %	
C1 - Other Occupational Costs	8,835.28	9,493.33	658.05	78,133.01	2,751.00	86,564.97	5,680.96	108,100.00	102,419.04	74.82 %	On track
KGG3100 - Caretaker Supplies	751.85	*800.00*	*48.15*	7,121.85	-	*8,000.00*	*878.15*	*10,000.00*	*9,121.85*	71.22 %	
KGG3110 - Cleaning Materials	612.25	*600.00*	*(12.25)*	3,772.52	-	*4,500.00*	*727.48*	*6,000.00*	*5,272.52*	62.88 %	
KGG3111 - Cleaning Equipment	-	-	-	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	75.00	*1,800.00*	*997.66*	*2,000.00*	*1,002.34*	40.12 %	
KGG3125 - Refuse Disposal	572.00	*580.00*	*8.00*	5,196.00	1,716.00	*7,000.00*	*88.00*	*7,000.00*	*6,912.00*	98.74 %	
KGG3250 - Rates	3,285.33	*3,308.33*	*23.00*	29,839.37	-	*29,774.97*	*(64.40)*	*39,700.00*	*39,764.40*	75.16 %	
KGG3260 - Insurance	2,433.23	*2,800.00*	*366.77*	26,049.07	-	*28,700.00*	*2,650.93*	*34,000.00*	*31,349.07*	76.61 %	
KGG3305 - Security Alarm	1,138.62	*1,360.00*	*221.35*	3,616.82	960.00	*4,000.00*	*(576.82)*	*4,000.00*	*4,576.82*	114.42 %	
KGG3310 - CCTV	-	-	-	-	-	*700.00*	*700.00*	*1,200.00*	*500.00*	-	
KGG3315 - Security Patrol	42.00	*45.00*	*3.00*	381.00	-	*490.00*	*109.00*	*1,000.00*	*891.00*	38.10 %	

	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	82,203.86	76,226.42	(5,977.44)	704,234.84	55,911.83	749,778.78	(10,367.89)	873,644.00	883,557.00	87.01 %	On track
KGG4000 - Student Rewards	148.50	*1,400.00*	*1,251.50*	3,773.65	453.98	*7,000.00*	*2,772.37*	*7,000.00*	*5,000.00*	60.39 %	
KGG4005 - Books	433.35	*1,833.33*	*1,399.98*	14,347.91	1,600.71	*20,499.97*	*4,551.35*	*25,000.00*	*25,000.00*	63.79 %	
KGG4011 - CUD/SDP	-	-	-	12,978.00	-	*13,000.00*	*22.00*	*15,000.00*	*15,000.00*	86.52 %	
KGG4021 - Education Materials	14,857.47	*15,511.09*	*653.62*	53,919.29	6,248.30	*60,528.81*	*361.22*	*73,000.00*	*73,000.00*	82.42 %	
KGG4036 - Educational Visits	8,673.48	*13,545.00*	*4,871.52*	73,508.45	11,139.00	*92,825.00*	*8,177.55*	*150,000.00*	*150,000.00*	56.43 %	
KGG4040 - Student Bursary Payment	2,673.40	*4,919.00*	*2,245.60*	15,913.78	-	*18,229.00*	*2,315.22*	*18,229.00*	*18,229.00*	87.30 %	
KGG4125 - Minibus Costs	2.04	*5.00*	*2.96*	1,923.64	-	*2,100.00*	*176.36*	*2,100.00*	*2,100.00*	91.60 %	
KGG4127 - Hire of Transport	-	-	-	2,341.50	945.00	*2,200.00*	*(1,086.50)*	*2,200.00*	*3,500.00*	149.39 %	
KGG4135 - Prof Services - Ed	2,468.30	*2,545.83*	*77.53*	15,229.78	24,556.09	*33,362.47*	*(6,423.40)*	*34,010.00*	*34,010.00*	116.98 %	
KGG4141 - Competition Fees	-	-	-	560.00	-	*680.00*	*120.00*	*750.00*	*750.00*	74.67 %	
KGG4145 - Pupil Premium	9,555.54	-	*(9,555.54)*	76,039.81	4,694.00	*67,755.00*	*(12,978.81)*	*67,755.00*	*85,000.00*	119.16 %	Use of surplus 20/21
KGG4150 - Examination Fees	(1,795.61)	-	*1,795.61*	126,702.95	-	*145,000.00*	*18,297.05*	*145,000.00*	*128,000.00*	87.38 %	
KGG4160 - Reprographic	2,717.13	*3,254.17*	*537.04*	25,686.20	-	*25,937.53*	*251.33*	*27,000.00*	*27,000.00*	95.13 %	
KGG4175 - Other Supplies and Serv	3,436.50	*9,032.00*	*5,595.50*	20,841.49	5,856.28	*29,475.00*	*2,777.23*	*30,000.00*	*30,000.00*	88.99 %	
KGG4180 - Free School Meals	8,452.83	*2,560.00*	*(5,892.83)*	31,924.27	30.00	*26,140.00*	*(5,814.27)*	*28,000.00*	*33,000.00*	114.12 %	Higher numbers
KGG5000 - Catering Provisions	29,831.54	*21,300.00*	*(8,531.54)*	225,044.45	388.47	*201,773.00*	*(23,659.92)*	*245,000.00*	*250,168.00*	92.01 %	Rising costs
KGG5015 - Catering Consumables	749.39	*321.00*	*(428.39)*	3,499.67	-	*3,273.00*	*(226.67)*	*3,600.00*	*3,800.00*	97.21 %	
E0 - Other Supplies and Services	4,308.73	3,490.00	(818.73)	75,294.74	28,475.18	122,782.00	19,012.08	133,800.00	140,974.89	77.56 %	
KGG5100 - Telephone Costs	1,280.15	-	*(1,280.15)*	3,978.77	840.00	*4,032.00*	*(786.77)*	*4,600.00*	*4,600.00*	104.76 %	
KGG5105 - General Fund	1,091.37	-	*(1,091.37)*	8,592.36	15.00	-	*(8,607.36)*	-	*8,607.36*	-	See Fund Review
KGG5110 - Advertising - General	-	-	-	2,813.91	-	*4,000.00*	*1,186.09*	*4,000.00*	*3,000.00*	70.35 %	
KGG5115 - Postage	-	-	-	2,136.10	685.00	*2,460.00*	*(361.10)*	*2,960.00*	*2,960.00*	95.31 %	
KGG5116 - Postage Machine Rental	-	-	-	240.52	86.25	*340.00*	*13.23*	*340.00*	*340.00*	96.11 %	
KGG5120 - Photocopying	(1,330.95)	-	*1,330.95*	(11,028.96)	3,191.40	*1,000.00*	*8,837.56*	*1,000.00*	*1,000.00*	(783.76) %	
KGG5130 - Stationery - Admin	241.76	*300.00*	*58.24*	1,168.35	45.65	*1,820.00*	*606.00*	*2,500.00*	*2,500.00*	48.56 %	
KGG5140 - Prof Services - Non Ed	1,762.67	*2,000.00*	*237.33*	34,514.32	16,925.88	*63,600.00*	*12,159.80*	*66,000.00*	*66,000.00*	77.94 %	
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	279.16	*300.00*	*20.84*	8,571.31	2,550.00	*10,000.00*	*(1,121.31)*	*10,000.00*	*12,000.00*	111.21 %	Increased Use
KGG5155 - Bank Charges	(92.30)	-	*92.30*	3,321.73	1,562.00	*8,420.00*	*3,536.27*	*9,200.00*	*5,663.73*	53.08 %	
KGG5160 - Music Services Costs	88.00	*100.00*	*12.00*	3,279.80	1,524.00	*6,000.00*	*1,196.20*	*6,000.00*	*4,803.80*	80.06 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Committed	Budget	Variance	Budget	Forecast	(%)	
KGG5200 - Furniture Purchase	-	-	-	4,695.83	-	*4,800.00*	*104.17*	*5,000.00*	*5,000.00*	93.92 %	
KGG6025 - Hospitality - External	679.87	*680.00*	*0.13*	4,906.44	-	*5,000.00*	*93.56*	*5,000.00*	*5,500.00*	98.13 %	
KGG6026 - Governor Expenses	101.00	*110.00*	*9.00*	775.71	50.00	*1,060.00*	*234.29*	*1,200.00*	*1,000.00*	68.81 %	
KGG6027 - Hospitality - Staff	208.00	-	*(208.00)*	6,028.55	-	*4,000.00*	*(2,028.55)*	*4,000.00*	*6,500.00*	150.71 %	Offset by Duty Meals
F0 - ICT Costs (Non Capital)	5,827.50	13,945.00	8,117.50	24,653.51	12,160.90	41,325.00	4,510.59	118,200.00	118,200.00	31.15 %	On track
KGG4015 - IT Consumables - Ed	509.58	*600.00*	*90.42*	3,194.45	57.90	*4,400.00*	*1,147.65*	*5,000.00*	*5,000.00*	65.05 %	
KGG4155 - IT Equipment - Ed	-	-	-	3,455.69	-	*3,600.00*	*144.31*	*70,000.00*	*70,000.00*	4.94 %	
KGG5135 - IT Support Services	-	-	-	5,900.46	3,682.00	*9,700.00*	*117.54*	*9,700.00*	*9,700.00*	98.79 %	
KGG5300 - IT Equipment - Non-Ed	5,317.92	*12,940.00*	*7,622.08*	5,980.97	7,131.00	*14,000.00*	*888.03*	*14,000.00*	*14,000.00*	93.66 %	
KGG5305 - IT Consumables - Non-Ed	-	*405.00*	*405.00*	220.00	-	*625.00*	*405.00*	*1,500.00*	*1,500.00*	14.67 %	
KGG5310 - IT Licensing	-	-	-	5,901.94	1,290.00	*9,000.00*	*1,808.06*	*18,000.00*	*18,000.00*	39.96 %	
G0 - Staff Development	1,833.33	1,754.00	(79.33)	22,229.93	4,730.50	29,725.00	2,764.57	31,700.00	28,421.55	85.05 %	On track
KGG5111 - Advertising - Recruitment	-	-	-	5,823.05	190.00	*8,000.00*	*1,986.95*	*8,000.00*	*6,013.05*	75.16 %	
KGG6000 - Course Fees	635.00	*779.00*	*144.00*	9,075.00	3,842.00	*13,150.00*	*233.00*	*14,000.00*	*13,767.00*	92.26 %	
KGG6005 - Support Staff Course Fees	560.00	*600.00*	*40.00*	2,642.50	299.00	*4,000.00*	*1,058.50*	*4,000.00*	*2,941.50*	73.54 %	
KGG6015 - Staff Travel	350.83	*375.00*	*24.17*	2,499.38	-	*3,375.00*	*875.62*	*4,500.00*	*3,200.00*	55.54 %	
KGG6020 - DBS Checks	287.50	-	*(287.50)*	2,190.00	399.50	*1,200.00*	*(1,389.50)*	*1,200.00*	*2,500.00*	215.79 %	
G1 - Indirect Employees Expenses	1,976.50	2,199.67	223.17	15,132.70	-	18,565.03	3,432.33	23,500.00	20,067.67	64.39 %	
KGG4182 - Duty Meals - Staff	1,408.35	*1,575.00*	*166.65*	10,021.60	-	*12,850.00*	*2,828.40*	*16,000.00*	*13,171.60*	62.64 %	
KGG6030 - Child Care Voucher Admin	70.15	*166.67*	*96.52*	721.10	-	*1,500.03*	*778.93*	*2,000.00*	*1,221.07*	36.06 %	
KGG6040 - Apprentice Levy	498.00	*458.00*	*(40.00)*	4,390.00	-	*4,215.00*	*(175.00)*	*5,500.00*	*5,675.00*	79.82 %	
H0 - Other GAG Expenses	250.00	-	(250.00)	250.00	-	-	(250.00)	-	250.00	-	
I0 - Depreciation	-	-	-	-	-	-	-	-	-	-	
Total Other Expenditure	**123,258.94**	**123,481.75**	**222.81**	**1,101,100.04**	**155,754.75**	**1,277,190.75**	**20,335.96**	**1,558,694.00**	**1,561,051.51**	**80.64 %**	
Total Expenditure	**583,033.80**	**583,660.26**	**626.46**	**5,200,734.88**	**158,331.97**	**5,400,974.92**	**41,908.07**	**7,063,636.40**	**7,068,993.91**	**75.87 %**	
Surplus / (Deficit) excl. Capital	**21,205.29**	**11,279.56**	**9,925.73**	**190,301.05**	**(158,331.97)**	**(23,806.54)**	**55,775.62**	**93,599.59**	**105,160.67**		

	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 %**