Concise Management Accounts Report - June 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	543,482.83	538,336.82	5,146.01	5,422,195.10	-	5,413,252.20	8,942.90	6,501,600.99	6,515,429.26	83.40 %
A2 - Other Govt Grants	68,865.00	-	68,865.00	110,641.36	-	21,545.00	89,096.36	21,545.00	110,641.36	513.54 %
A4 - Other Income	57,289.94	56,168.00	1,121.94	527,837.24	-	537,076.00	(9,238.76)	634,090.00	619,801.02	83.24 %
Total Income	**669,637.77**	**594,504.82**	**75,132.95**	**6,060,673.70**	**-**	**5,971,873.20**	**88,800.50**	**7,157,235.99**	**7,245,871.64**	**84.68 %**
Expenditure										
Staffing Expenditure										
B0 - Teaching Staff	335,158.53	338,301.20	3,142.67	3,366,693.40	-	3,370,154.15	3,460.75	4,049,379.90	4,049,379.90	83.14 %
B1 - Educational Support Staff	40,619.84	41,401.50	781.66	420,096.56	-	422,688.94	2,592.38	505,491.98	505,491.98	83.11 %
B2 - Premises Staffing	24,384.23	24,369.13	(15.10)	238,210.30	-	241,727.53	3,517.23	290,465.79	294,257.56	82.01 %
B3 - Admin Staffing	41,596.34	36,962.76	(4,633.58)	360,777.14	-	365,819.32	5,042.18	439,744.99	439,744.99	82.04 %
B4 - Other Staff	17,190.89	16,786.96	(403.93)	165,249.44	-	166,285.78	1,036.34	199,859.74	203,582.52	82.68 %
B5 - Agency Staff	1,772.62	5,070.00	3,297.38	9,330.45	1,658.19	20,000.00	9,011.36	20,000.00	11,000.00	54.94 %
Total Staffing Expenditure	**460,722.45**	**462,891.55**	**2,169.10**	**4,560,357.29**	**1,658.19**	**4,586,675.72**	**24,660.24**	**5,504,942.40**	**5,503,456.95**	**82.87 %**
C0 - Maintenance of Premises	31,138.57	26,133.33	(5,005.24)	212,309.88	87,239.82	246,283.30	(53,266.40)	269,750.00	287,161.62	111.05 %
C1 - Other Occupational Costs	8,414.10	8,188.33	(225.77)	86,547.11	2,235.94	95,183.30	6,400.25	108,100.00	102,792.93	82.13 %
D0 - Educational Supplies	84,388.77	89,202.58	4,813.81	788,623.61	33,062.31	816,300.80	(5,385.12)	873,644.00	917,267.71	94.05 %
E0 - Other Supplies and Services	12,548.83	7,550.00	(4,998.83)	87,843.57	36,466.80	125,200.00	889.63	133,800.00	146,931.42	92.91 %
F0 - ICT Costs (Non Capital)	20,867.93	29,365.00	8,497.07	45,521.44	39,912.90	103,050.00	17,615.66	118,200.00	118,202.84	72.28 %
G0 - Staff Development	1,143.70	1,225.00	81.30	23,373.63	6,722.50	30,950.00	853.87	31,700.00	28,530.55	94.94 %
G1 - Indirect Employees Expenses	1,952.08	2,199.67	247.59	17,084.78	-	20,764.70	3,679.92	23,500.00	19,820.08	72.70 %
H0 - Other GAG Expenses	-	-	-	250.00	-	-	(250.00)	-	250.00	-
Total Other Expenditure	**160,453.98**	**163,863.91**	**3,409.96**	**1,261,554.02**	**205,640.27**	**1,437,732.10**	**(29,462.19)**	**1,558,694.00**	**1,620,957.15**	**94.13 %**
Total Expenditure	**621,176.43**	**626,755.46**	**5,579.03**	**5,821,911.31**	**207,298.46**	**6,024,407.82**	**(4,801.95)**	**7,063,636.40**	**7,124,414.10**	**85.36 %**
Surplus / (Deficit) excl. Capital	**48,461.34**	**(32,250.64)**	**80,711.98**	**238,762.39**	**(207,298.46)**	**(52,534.62)**	**83,998.55**	**93,599.59**	**121,457.54**	

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	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)
Notes to the Management Accounts										
Capital										
Capital Income										
W0 - Capital Income	26,106.25	-	26,106.25	119,849.25	-	93,743.00	26,106.25	192,173.00	218,279.25	62.37 %
Total Capital Income	**26,106.25**	**-**	**26,106.25**	**119,849.25**	**-**	**93,743.00**	**26,106.25**	**192,173.00**	**218,279.25**	**62.37 %**
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 %**