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	(%)	Comments
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 %	On track overall
KGG1000 - Pre-16 School Budget	402,966.09	*402,966.23*	*(0.14)*	4,029,660.90	-	*4,029,662.30*	*(1.40)*	*4,835,594.99*	*4,835,593.59*	83.33 %	with increased funding
KGG1003 - 16-19 School Budget	119,449.41	*119,449.00*	*0.41*	1,194,494.10	-	*1,194,490.00*	*4.10*	*1,433,393.00*	*1,433,397.10*	83.33 %	for SEN and Pupil
KGG1013 - Academy Bursary Funding	-	-	-	18,229.45	-	*18,229.00*	*0.45*	*18,229.00*	*18,229.45*	100.00 %	Premium
KGG1020 - Rates Relief	3,307.36	*3,307.92*	*(0.56)*	33,079.27	-	*33,079.20*	*0.07*	*39,695.00*	*39,695.07*	83.33 %	
KGG1035 - Mainstreamed Grants	6,987.00	*6,968.67*	*18.33*	70,601.00	-	*69,686.70*	*914.30*	*83,624.00*	*84,538.30*	84.43 %	
KGG1050 - Pupil Premium	10,254.50	*5,645.00*	*4,609.50*	61,070.75	-	*56,450.00*	*4,620.75*	*67,755.00*	*72,375.75*	90.13 %	
KGG1085 - SEN Funding (LCC)	518.47	-	*518.47*	15,059.63	-	*11,655.00*	*3,404.63*	*23,310.00*	*31,600.00*	64.61 %	
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 %	Increased funding
KGG1075 - Other EFA Grants	63,165.00	-	*63,165.00*	99,926.36	-	*19,200.00*	*80,726.36*	*19,200.00*	*99,926.36*	520.45 %	
KGG1086 - Other LCC Funding	5,700.00	-	*5,700.00*	10,715.00	-	*2,345.00*	*8,370.00*	*2,345.00*	*10,715.00*	456.93 %	
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 %	Projections reduced
KGG1036 - Trip Ledger Income	19,340.65	*12,500.00*	*6,840.65*	92,565.92	-	*89,250.00*	*3,315.92*	*150,000.00*	*150,000.00*	61.71 %	for Donations,
KGG1090 - Other Income	1,252.71	*1,000.00*	*252.71*	40,743.12	-	*40,000.00*	*743.12*	*40,000.00*	*40,743.12*	101.86 %	Catering and Exam Fees
KGG1100 - Donations and	-	-	-	10,042.38	-	*17,000.00*	*(6,957.62)*	*17,000.00*	*10,042.38*	59.07 %	
KGG1105 - Lettings Income	660.00	*668.00*	*(8.00)*	3,140.00	-	*2,000.00*	*1,140.00*	*2,000.00*	*3,420.00*	157.00 %	
KGG1125 - Catering Income - students	33,786.57	*40,000.00*	*(6,213.43)*	361,609.55	-	*369,816.00*	*(8,206.45)*	*400,000.00*	*391,793.55*	90.40 %	
KGG1126 - Catering Income - Staff	2,168.75	*2,000.00*	*168.75*	18,949.56	-	*18,316.00*	*633.56*	*20,000.00*	*20,633.56*	94.75 %	
KGG1135 - Exam Fees Income	-	-	-	618.30	-	*604.00*	*14.30*	*5,000.00*	*3,000.00*	12.37 %	
KGG1200 - Bank Interest	81.26	-	*81.26*	168.41	-	*90.00*	*78.41*	*90.00*	*168.41*	187.12 %	
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 %**	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	Comments
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 %**	On track overall
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 %	On track
KGG3000 - Building Repairs	6,174.67	*7,400.00*	*1,225.33*	26,954.74	73,045.57	*40,000.00*	*(60,000.31)*	*40,000.00*	*40,000.00*	250.00 %	
KGG3001 - Minor Improvements	1,257.00	*4,400.00*	*3,143.00*	18,572.99	-	*33,500.00*	*14,927.01*	*40,000.00*	*55,000.00*	46.43 %	Additional work
KGG3005 - Equipment Repairs	668.89	*200.00*	*(468.89)*	22,763.34	1,860.00	*24,500.00*	*(123.34)*	*24,500.00*	*24,623.34*	100.50 %	
KGG3010 - Grounds Maintenance	829.58	*900.00*	*70.42*	11,069.99	7,166.25	*15,350.00*	*(2,886.24)*	*15,350.00*	*15,350.00*	118.80 %	
KGG3011 - Pest Control	-	-	-	708.00	-	*1,000.00*	*292.00*	*1,200.00*	*1,200.00*	59.00 %	
KGG3200 - Water	549.87	*700.00*	*150.13*	16,221.98	-	*18,000.00*	*1,778.02*	*18,000.00*	*18,000.00*	90.12 %	
KGG3205 - Gas	13,928.91	*5,500.00*	*(8,428.91)*	47,390.95	-	*45,800.00*	*(1,590.95)*	*55,000.00*	*56,590.95*	86.17 %	
KGG3210 - Electricity	4,579.91	*3,250.00*	*(1,329.91)*	62,316.82	-	*58,600.00*	*(3,716.82)*	*65,000.00*	*68,716.82*	95.87 %	
KGG3300 - Fire Alarm & Extinguishers	1,014.37	*583.33*	*(431.04)*	3,630.56	5,168.00	*5,833.30*	*(2,965.26)*	*7,000.00*	*5,000.00*	125.69 %	
KGG3320 - PAT Testing	2,135.37	*3,200.00*	*1,064.63*	2,135.37	-	*3,200.00*	*1,064.63*	*3,200.00*	*2,135.37*	66.73 %	
KGG3330 - Health and Safety	-	-	-	545.14	-	*500.00*	*(45.14)*	*500.00*	*545.14*	109.03 %	
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 %	On track
KGG3100 - Caretaker Supplies	898.11	*1,000.00*	*101.89*	8,019.96	447.60	*8,800.00*	*332.44*	*10,000.00*	*9,667.56*	84.68 %	
KGG3110 - Cleaning Materials	238.35	*500.00*	*261.65*	4,010.87	453.34	*5,000.00*	*535.79*	*6,000.00*	*5,464.21*	74.40 %	
KGG3111 - Cleaning Equipment	-	-	-	829.04	-	*1,000.00*	*170.96*	*1,000.00*	*829.04*	82.90 %	
KGG3112 - Window cleaning	-	-	-	600.00	-	*1,200.00*	*600.00*	*2,200.00*	*2,200.00*	27.27 %	
KGG3120 - Hygiene Services	987.08	-	*(987.08)*	1,714.42	75.00	*1,800.00*	*10.58*	*2,000.00*	*1,989.42*	89.47 %	
KGG3125 - Refuse Disposal	572.00	*580.00*	*8.00*	5,768.00	572.00	*7,000.00*	*660.00*	*7,000.00*	*7,000.00*	90.57 %	
KGG3250 - Rates	3,285.33	*3,308.33*	*23.00*	33,124.70	-	*33,083.30*	*(41.40)*	*39,700.00*	*39,741.40*	83.44 %	
KGG3260 - Insurance	2,433.23	*2,800.00*	*366.77*	28,482.30	-	*31,500.00*	*3,017.70*	*34,000.00*	*30,982.30*	83.77 %	
KGG3305 - Security Alarm	-	-	-	3,616.82	550.00	*4,000.00*	*(166.82)*	*4,000.00*	*4,000.00*	104.17 %	
KGG3310 - CCTV	-	-	-	-	-	*800.00*	*800.00*	*1,200.00*	*400.00*	-	
KGG3315 - Security Patrol	-	-	-	381.00	138.00	*1,000.00*	*481.00*	*1,000.00*	*519.00*	51.90 %	

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	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	Comments
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 %	
KGG4000 - Student Rewards	503.98	*600.00*	*96.02*	4,277.63	33.60	*7,000.00*	*2,688.77*	*7,000.00*	*4,311.23*	61.59 %	
KGG4005 - Books	2,412.22	*3,750.00*	*1,337.78*	16,760.13	1,306.41	*19,000.00*	*933.46*	*25,000.00*	*24,066.54*	72.27 %	
KGG4011 - CUD/SDP	-	-	-	12,978.00	-	*13,000.00*	*22.00*	*15,000.00*	*14,978.00*	86.52 %	
KGG4021 - Education Materials	10,057.16	*20,110.58*	*10,053.42*	63,976.45	10,273.34	*72,508.80*	*(1,740.99)*	*73,000.00*	*73,000.00*	101.71 %	
KGG4036 - Educational Visits	22,823.20	*30,400.00*	*7,576.80*	96,331.65	4,911.00	*123,225.00*	*21,982.35*	*150,000.00*	*150,000.00*	67.50 %	
KGG4040 - Student Bursary Payment	90.65	*100.00*	*9.35*	16,004.43	-	*18,229.00*	*2,224.57*	*18,229.00*	*18,229.00*	87.80 %	
KGG4125 - Minibus Costs	126.00	*170.00*	*44.00*	2,049.64	-	*2,100.00*	*50.36*	*2,100.00*	*2,049.64*	97.60 %	
KGG4127 - Hire of Transport	650.00	-	*(650.00)*	2,991.50	1,195.00	*2,200.00*	*(1,986.50)*	*2,200.00*	*4,186.50*	190.30 %	
KGG4135 - Prof Services - Ed	5,444.00	*5,715.83*	*271.83*	20,673.78	6,016.09	*33,578.30*	*6,888.43*	*34,010.00*	*34,010.00*	78.48 %	
KGG4141 - Competition Fees	-	-	-	560.00	-	*750.00*	*190.00*	*750.00*	*750.00*	74.67 %	
KGG4145 - Pupil Premium	8,617.73	-	*(8,617.73)*	84,657.54	2,951.02	*67,755.00*	*(19,853.56)*	*67,755.00*	*87,608.56*	129.30 %	Use of surplus 20/21
KGG4150 - Examination Fees	(1,906.86)	-	*1,906.86*	124,796.09	-	*145,000.00*	*20,203.91*	*145,000.00*	*124,796.09*	86.07 %	Reduced - credits 20/21
KGG4160 - Reprographic	1,743.98	*354.17*	*(1,389.81)*	27,430.18	-	*26,291.70*	*(1,138.48)*	*27,000.00*	*28,138.48*	101.59 %	
KGG4175 - Other Supplies and Services	3,459.88	*3,175.00*	*(284.88)*	24,301.37	5,867.08	*29,650.00*	*(518.45)*	*30,000.00*	*30,000.00*	100.56 %	
KGG4180 - Free School Meals - Student	2,329.40	-	*(2,329.40)*	34,253.67	30.00	*26,140.00*	*(8,143.67)*	*28,000.00*	*36,143.67*	122.44 %	Higher numbers
KGG5000 - Catering Food	27,319.46	*24,500.00*	*(2,819.46)*	252,363.91	478.77	*226,273.00*	*(26,569.68)*	*245,000.00*	*280,000.00*	103.20 %	Rising Costs
KGG5015 - Catering Consumables	717.97	*327.00*	*(390.97)*	4,217.64	-	*3,600.00*	*(617.64)*	*3,600.00*	*5,000.00*	117.16 %	
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 %	
KGG5100 - Telephone Costs	548.76	*300.00*	*(248.76)*	4,527.53	430.00	*4,600.00*	*(357.53)*	*4,600.00*	*4,957.53*	107.77 %	
KGG5105 - General Fund	121.77	-	*(121.77)*	8,714.13	15.00	-	*(8,729.13)*	-	*8,729.13*	-	See Fund Review
KGG5110 - Advertising - General	871.22	*900.00*	*28.78*	3,685.13	-	*4,000.00*	*314.87*	*4,000.00*	*5,550.00*	92.13 %	
KGG5115 - Postage	93.80	*250.00*	*156.20*	2,229.90	610.00	*2,710.00*	*(129.90)*	*2,960.00*	*3,089.90*	95.94 %	
KGG5116 - Postage Machine Rental	-	-	-	240.52	86.25	*340.00*	*13.23*	*340.00*	*326.77*	96.11 %	
KGG5120 - Photocopying	2,053.11	-	*(2,053.11)*	(8,975.85)	1,538.20	*1,000.00*	*8,437.65*	*1,000.00*	*1,000.00*	(743.77) %	
KGG5130 - Stationery - Admin	57.21	*100.00*	*42.79*	1,225.56	11.97	*1,920.00*	*682.47*	*2,500.00*	*2,500.00*	49.50 %	
KGG5140 - Prof Ser - Non Ed	4,508.29	*5,500.00*	*991.71*	39,022.61	28,027.38	*65,000.00*	*(2,049.99)*	*66,000.00*	*66,000.00*	101.59 %	
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	-	-		8,571.31	2,900.00	*10,000.00*	*(1,471.31)*	*10,000.00*	*11,471.31*	114.71 %	Increased use
KGG5155 - Bank Charges	396.87	*400.00*	*3.13*	3,718.60	1,198.00	*8,420.00*	*3,503.40*	*9,200.00*	*5,000.00*	53.44 %	
KGG5160 - Music Services Costs	48.00	-	*(48.00)*	3,327.80	600.00	*6,000.00*	*2,072.20*	*6,000.00*	*5,000.00*	65.46 %	
KGG5200 - Furniture Purchase	1,489.00	-	*(1,489.00)*	6,184.83	-	*4,800.00*	*(1,384.83)*	*5,000.00*	*6,384.83*	123.70 %	

	KGG - Kesteven & Grantham Girls' School										
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	Comments
KGG6025 - Hospitality - External	2,038.65	-	*(2,038.65)*	6,945.09	-	*5,000.00*	*(1,945.09)*	*5,000.00*	*6,945.09*	138.90 %	
KGG6026 - Governor Expenses	111.15	*100.00*	*(11.15)*	886.86	50.00	*1,160.00*	*223.14*	*1,200.00*	*976.86*	78.07 %	
KGG6027 - Hospitality - Staff	211.00	-	*(211.00)*	6,239.55	-	*4,000.00*	*(2,239.55)*	*4,000.00*	*7,000.00*	155.99 %	
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 %	On track
KGG4015 - IT Consumables - Ed	1,215.25	*1,600.00*	*384.75*	4,409.70	57.90	*5,000.00*	*532.40*	*5,000.00*	*5,000.00*	89.35 %	
KGG4155 - IT Equipment - Ed	290.18	*5,000.00*	*4,709.82*	3,745.87	37,143.04	*58,600.00*	*17,711.09*	*70,000.00*	*70,000.00*	58.41 %	
KGG5135 - IT Support Services	3,484.00	*3,700.00*	*216.00*	9,384.46	370.53	*9,700.00*	*(54.99)*	*9,700.00*	*9,700.00*	100.57 %	
KGG5300 - IT Equipment - Non-Ed	9,611.00	*12,940.00*	*3,329.00*	15,591.97	372.52	*14,000.00*	*(1,964.49)*	*14,000.00*	*15,964.49*	114.03 %	
KGG5305 - IT Consumables - Non-Ed	-	*125.00*	*125.00*	220.00	-	*750.00*	*530.00*	*1,500.00*	*400.00*	14.67 %	
KGG5310 - IT Licensing	6,267.50	*6,000.00*	*(267.50)*	12,169.44	1,968.91	*15,000.00*	*861.65*	*18,000.00*	*17,138.35*	78.55 %	
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 %	On track
KGG5111 - Advertising - Recruitment	-	-	-	5,823.05	-	*8,000.00*	*2,176.95*	*8,000.00*	*5,823.05*	72.79 %	
KGG6000 - Course Fees	767.40	*850.00*	*82.60*	9,842.40	5,125.00	*14,000.00*	*(967.40)*	*14,000.00*	*14,000.00*	106.91 %	
KGG6005 - Support Staff Course Fees	-	-		2,642.50	1,335.00	*4,000.00*	*22.50*	*4,000.00*	*3,000.00*	99.44 %	
KGG6015 - Staff Travel	321.30	*375.00*	*53.70*	2,820.68	-	*3,750.00*	*929.32*	*4,500.00*	*3,200.00*	62.68 %	
KGG6020 - DBS Checks	55.00	-	*(55.00)*	2,245.00	262.50	*1,200.00*	*(1,307.50)*	*1,200.00*	*2,507.50*	208.96 %	
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 %	On track
KGG4182 - Duty Meals - Staff	1,376.90	*1,575.00*	*198.10*	11,398.50	-	*14,425.00*	*3,026.50*	*16,000.00*	*12,973.50*	71.24 %	
KGG6030 - Child Care Voucher Admin	84.18	*166.67*	*82.49*	805.28	-	*1,666.70*	*861.42*	*2,000.00*	*1,138.58*	40.26 %	
KGG6040 - Apprentice Levy	491.00	*458.00*	*(33.00)*	4,881.00	-	*4,673.00*	*(208.00)*	*5,500.00*	*5,708.00*	88.75 %	
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**		

KGG - Kesteven & Grantham Girls' School											
	CURRENT PERIOD			YTD TOTALS				FULL YEAR		SPENT	
	Actual	Budget	Variance	Actual	Commitments	Budget	Variance	Budget	Forecast	(%)	Comments
<u>Notes to the Management Accounts</u>											
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 %	
KGG8100 - DfE Devolved Formula Capital Grant	26,106.25	-	*26,106.25*	26,106.25	-	-	*26,106.25*	-	*26,106.25*	-	
KGG8105 - Other DfE Capital Grant	-	-	-	93,743.00	-	*93,743.00*	-	*192,173.00*	*192,173.00*	48.78 %	
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 %	
KGG8210 - IT & Equipment Capital Acquisition	-	-	-	1,500.00	-	*1,500.00*	-	*1,500.00*	*1,500.00*	100.00 %	
KGG8220 - Furniture and Equipment Cap Acquisition	-	-	-	320,337.52	-	*330,617.00*	*10,279.48*	*330,617.00*	*320,337.52*	96.89 %	
Total Capital Expenditure	**-**	**-**	**-**	**321,837.52**	**-**	**332,117.00**	**10,279.48**	**332,117.00**	**321,837.52**	**96.90 %**	