

	A	B	C	D	A + D
	Opening Reserves 2022-23 (Surplus)/Deficit	In Year position at Month 6 (Surplus)/Deficit	Difference reported from Month 6 to Month 9 (Surplus)/Deficit	In Year position at Month 9 (Surplus)/Deficit	Projected carry forward at year end 2022-23 (Surplus)/Deficit
<b><u>Abergavenny cluster</u></b>					
E003 King Henry VIII Comprehensive	(755,570)	389,048	(88,646)	300,402	(455,168)
E073 Cantref Primary School	(254,092)	135,791	(32,818)	102,973	(151,119)
E072 Deri View Primary School	(189,790)	203,791	26,227	230,019	40,228
E035 Gilwern Primary School	(230,955)	116,685	20,472	137,157	(93,798)
E037 Goytre Fawr Primary School	(117,735)	82,308	16,961	99,269	(18,466)
E093 Llanfoist Fawr Primary School	(219,419)	84,124	6,145	90,268	(129,151)
E044 Llantillio Pertholey CiW Primary School (VC)	(109,698)	85,773	26,806	112,579	2,880
E045 Llanvihangel Crucorney Primary School	(136,822)	46,100	11,314	57,414	(79,407)
E090 Our Lady and St Michael's RC Primary School (VA)	(58,649)	32,708	(5,907)	26,801	(31,847)
E067 Ysgol Gymraeg Y Fenni	(72,015)	95,619	(15,967)	79,652	7,636
<b><u>Caldicot cluster</u></b>					
E001 Caldicot School	(807,785)	574,327	17,102	591,429	(216,356)
E068 Archbishop Rowan Williams CiW Primary School (VA)	(171,322)	99,221	44,751	143,972	(27,350)
E094 Castle Park Primary School	(159,298)	107,556	(24,464)	83,092	(76,206)
E075 Dewstow Primary School	(358,616)	123,801	(71,351)	52,450	(306,167)
E034 Durand Primary School	(104,979)	73,835	2,401	76,236	(28,743)
E048 Magor CiW Primary School (VA)	(196,816)	55,895	(24,561)	31,334	(165,482)
E056 Rogiet Primary School	(89,223)	104,310	(18,727)	85,583	(3,639)
E063 Undy Primary School	(210,643)	100,617	(1,843)	98,774	(111,868)
E069 Ysgol Gymraeg Y Ffin	(66,783)	44,644	(3,536)	41,108	(25,675)
<b><u>Chepstow cluster</u></b>					
E002 Chepstow School	124,934	391,748	(141,012)	250,736	375,670
E091 Pembroke Primary School	(218,667)	126,891	(59,948)	66,943	(151,724)
E057 Shirenewton Primary School	(239,292)	130,154	4,224	134,378	(104,914)
E058 St Mary's Chepstow RC Primary School (VA)	(104,932)	54,376	7,500	61,876	(43,056)
E060 The Dell Primary School	(146,839)	78,736	89,747	168,483	21,644
E061 Thornwell Primary School	(110,622)	117,592	26,832	144,425	33,802
<b><u>Monmouth cluster</u></b>					
E004 Monmouth Comprehensive	(814,258)	588,867	(121,401)	467,466	(346,792)
E032 Cross Ash Primary School	(79,755)	83,120	(30,888)	52,232	(27,523)
E092 Kymin View Primary School	(133,714)	112,050	(11,147)	100,903	(32,811)

	Opening Reserves 2022-23 (Surplus)/Deficit	In Year position at Month 6 (Surplus)/Deficit	Difference reported from Month 6 to Month 9 (Surplus)/Deficit	In Year position at Month 9 (Surplus)/Deficit	Projected carry forward at year end 2022-23 (Surplus)/Deficit
E039 Llandogo Primary School	(214)	8,775	8,674	17,449	17,235
E074 Osbaston CiW Primary School (VC)	(93,147)	69,340	9,268	78,608	(14,539)
E051 Overmonnow Primary School	(162,470)	143,262	33,812	177,074	14,604
E055 Raglan CiW Primary School (VC)	(160,593)	46,318	(26,217)	20,101	(140,492)
E062 Trellech Primary School	(153,939)	100,635	(14,628)	86,007	(67,932)
E064 Usk CiW Primary School (VC)	(270,840)	200,575	10,624	211,199	(59,641)
<b>Cluster Total</b>	<b>(6,874,560)</b>	<b>4,808,594</b>	<b>(330,202)</b>	<b>4,478,392</b>	<b>(2,396,168)</b>
<b>Special School</b>					
E095 PRU	(81,554)	90,907	83,066	173,973	92,419
<b>Special School Total</b>	<b>(81,554)</b>	<b>90,907</b>	<b>83,066</b>	<b>173,973</b>	<b>92,419</b>
<b>Overall Total</b>	<b>(6,956,114)</b>	<b>4,899,501</b>	<b>(247,136)</b>	<b>4,652,365</b>	<b>(2,303,749)</b>