

### Appendix 3 - Movement in individual school balances

School reserve balances (Surplus) / Deficit	At 31st March 2022	In Year Movement	At 31st March 2023	In Year Movement	At 31st March 2024
	£	£	£	£	£
<b>Comprehensives</b>					
Caldicot	(807,785)	580,286	(227,499)	579,936	352,437
Chepstow	124,934	227,517	352,451	500,587	853,038
King Henry VIII*	(756,131)	(29,048)	(785,180)	785,180	0
Monmouth	(814,258)	215,066	(599,192)	369,535	(229,657)
<b>Sub Total Comprehensives</b>	<b>(2,253,240)</b>	<b>993,820</b>	<b>(1,259,420)</b>	<b>2,235,237</b>	<b>975,817</b>
<b>Middle</b>					
King Henry VIII 3-19	0	0	0	329,197	329,197
<b>Sub Total Middle</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,197</b>	<b>329,197</b>
<b>Primaries</b>					
Archbishop R Williams	(171,322)	140,262	(31,060)	4,239	(26,821)
Cantref	(254,092)	57,742	(196,350)	85,933	(110,417)
Castle Park	(159,297)	54,000	(105,297)	30,251	(75,046)
Cross Ash	(79,755)	(21,699)	(101,453)	42,986	(58,467)
Deri View*	(189,790)	163,465	(26,326)	26,326	0
Dewstow	(358,616)	83,558	(275,059)	217,499	(57,560)
Durand	(104,979)	49,781	(55,199)	(3,506)	(58,705)
Gilwern	(230,955)	79,190	(151,764)	174,688	22,923
Goytre Fawr	(117,735)	45,610	(72,125)	64,781	(7,344)
Kymin View	(133,714)	45,337	(88,378)	11,511	(76,867)
Llandogo	(214)	6,156	5,941	(23,596)	(17,655)
Llanfoist	(219,420)	47,985	(171,434)	45,949	(125,485)
Llantilio Pertholey	(109,698)	36,984	(72,714)	11,966	(60,748)
Llanvihangel Crucorney	(136,822)	17,602	(119,219)	22,353	(96,867)
Magor Vol Aided	(196,816)	(18,960)	(215,776)	54,257	(161,519)
New Pembroke Primary	(218,668)	15,360	(203,307)	32,231	(171,077)
Osbaston Church in Wales	(93,147)	80,396	(12,750)	86,238	73,487
Our Lady's & St Michael's Catholic Primary	(58,648)	75,726	17,078	4,177	21,255
Overmonnow	(162,470)	154,809	(7,662)	132,066	124,405
Raglan	(160,593)	(34,892)	(195,485)	20,104	(175,381)
Rogiet	(89,222)	67,784	(21,439)	86,860	65,422
Shirenewton	(239,291)	53,954	(185,338)	55,395	(129,943)
St Mary's (Chepstow)	(104,932)	9,908	(95,024)	25,021	(70,004)
The Dell	(146,839)	170,750	23,912	57,082	80,993
Thornwell	(110,622)	106,365	(4,257)	99,447	95,190
Trellech	(153,939)	(3,753)	(157,692)	57,639	(100,054)
Undy	(210,643)	43,618	(167,025)	25,516	(141,508)
Usk CV	(270,840)	2,545	(268,295)	176,876	(91,420)
Ysgol Gymraeg Y Fenni	(72,015)	51,227	(20,789)	191,254	170,466
Ysgol Gymraeg Ffin	(66,783)	14,105	(52,678)	69,341	16,663
<b>Sub Total Primaries</b>	<b>(4,621,878)</b>	<b>1,594,915</b>	<b>(3,026,963)</b>	<b>1,884,883</b>	<b>(1,142,080)</b>
<b>Special</b>					
Pupil Referral Unit	(79,466)	110,173	30,707	711,453	742,161
<b>Sub Total Special</b>	<b>(79,466)</b>	<b>110,173</b>	<b>30,707</b>	<b>711,453</b>	<b>742,161</b>
<b>Total</b>	<b>(6,954,584)</b>	<b>2,698,908</b>	<b>(4,255,676)</b>	<b>5,160,770</b>	<b>905,095</b>

\* King Henry VIII and Deri View closed on 31/08/23; the King Henry VIII 3-19 School is operating from these sites with effect from 01/09/23, whilst the new build is being completed, and is utilising the previous school budgets.