

## Outturn movement on reserves

	Opening Reserves 2021-22 (Surplus)/Deficit	In Year position at Month 9 (Surplus)/Deficit	Projected carry forward at year end 2021-22 (Surplus)/Deficit	Notes
<b><u>Abergavenny cluster</u></b>				
E003 King Henry VIII Comprehensive	(197,496)	(180,285)	(377,781)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E073 Cantref Primary School	(199,797)	(21,279)	(221,076)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, ALN, Winter of Wellbeing and RRRS
E072 Deri View Primary School	(148,109)	38,898	(109,211)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E035 Gilwern Primary School	(166,852)	28,977	(137,874)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E037 Goytre Fawr Primary School	(91,540)	(1,291)	(92,830)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E093 Llanfoist Fawr Primary School	(93,433)	(31,610)	(125,043)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E044 Llantillio Pertholey CiW Primary School (VC)	(67,215)	(8,442)	(75,657)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E045 Llanvihangel Crucorney Primary School	(104,670)	(11,169)	(115,839)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E090 Our Lady and St Michael's RC Primary School (VA)	(54,393)	4,620	(49,773)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E067 Ysgol Gymraeg Y Fenni	(34,367)	(15,567)	(49,933)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
<b><u>Caldicot cluster</u></b>				
E001 Caldicot School	(229,408)	(229,382)	(458,790)	Additional grant income (WG Revenue Maintenance 21-22, RRRS Funding, Wellbeing), Capital Funding and reduced joint leisure charge
E068 Archbishop Rowan Williams CiW Primary School (VA)	(206,397)	57,469	(148,928)	Outside Wellbeing Area, Chrome Books, Coding Products, Classroom furniture, Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, ALN, Winter of Wellbeing and RRRS
E094 Castle Park Primary School	(121,853)	13,804	(108,049)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, ALN, Winter of Wellbeing and RRRS
E075 Dewstow Primary School	(237,811)	(21,637)	(259,447)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E034 Durand Primary School	(77,884)	8,487	(69,397)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, ALN, Winter of Wellbeing and RRRS
E048 Magor CiW Primary School (VA)	(117,202)	45,428	(71,774)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E056 Rogiet Primary School	(78,095)	26,547	(51,548)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E063 Undy Primary School	(6,370)	(78,123)	(84,493)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E069 Ysgol Gymraeg Y Ffin	(15,638)	(19,724)	(35,362)	Additional grant income (WG Revenue Maintenance 21-22, RRRS Funding, Wellbeing)

**Chepstow cluster**

E002 Chepstow School	86,801	208,718	295,519	Welsh Government Revenue Maintenance 21-22, Exam Year Grant, Transition Funding, NSERE Schools, CFW LNS Health &Wellbeing, Curriculum Dev Programme
E091 Pembroke Primary School	(125,506)	(22,251)	(147,757)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E057 Shirenewton Primary School	(176,246)	(16,153)	(192,399)	ALN, Winter of Wellbeing and RRRS
E058 St Mary's Chepstow RC Primary School (VA)	(20,860)	(43,326)	(64,186)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E060 The Dell Primary School	(48,410)	(76,729)	(125,139)	Additional grant income (WG Revenue Maintenance 21-22, RRRS Funding, Wellbeing)
E061 Thornwell Primary School	(64,887)	(8,408)	(73,295)	Additional grant income (WG Revenue Maintenance 21-22, RRRS Funding, Wellbeing)

**Monmouth cluster**

E004 Monmouth Comprehensive	(214,191)	(326,271)	(540,462)	Additional grant income (WG Revenue Maintenance 21-22, RRRS Funding, Wellbeing), Covid Hardship Fund claims and reduced joint leisure charge
E032 Cross Ash Primary School	(82,470)	39,842	(42,628)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, and Additional Recruit Recover and Raise Standards Funding.
E092 Kymin View Primary School	(135,305)	22,554	(112,751)	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, Federation Salary Savings, ALN, Winter of Wellbeing and RRRS
E039 Llandogo Primary School	86,830	(61,628)	25,202	Welsh Government Revenue Maintenance 21-22, Foundation Phase Ratio, ALN, Winter of Wellbeing and RRRS
E074 Osbaston CiW Primary School (VC)	(40,609)	(23,068)	(63,677)	Welsh Government Grants
E051 Overmonnow Primary School	(41,104)	4,468	(36,636)	Additional Agency Staff costs linked to Additional Learning needs Support.
E055 Raglan CiW Primary School (VC)	(108,878)	(4,915)	(113,793)	Additional WG Grants
E062 Trellech Primary School	(115,691)	(16,132)	(131,823)	Additional grant income (WG Revenue Maintenance 21-22, RRRS Funding, Wellbeing)
E064 Usk CiW Primary School (VC)	(143,055)	46,691	(96,364)	Additional grant income (WG Revenue Maintenance 21-22, RRRS Funding, Wellbeing)

<b>(3,392,108)</b>	<b>(670,888)</b>	<b>(4,062,996)</b>
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**Special School**

E095 PRU	(26,012)	(16,066)	(42,078)	Additional grant income
	<b>(26,012)</b>	<b>(16,066)</b>	<b>(42,078)</b>	
	<b>(3,418,120)</b>	<b>(686,954)</b>	<b>(4,105,074)</b>	