

	A	B	C	(A+C)
	Opening Reserves 2022-23 (Surplus)/Deficit	Budgeted (Surplus)/Deficit for year	Forecast (Surplus)/Deficit for year	Forecast closing Reserves 2022-23 (Surplus)/Deficit
<u>Abergavenny cluster</u>				
E003 King Henry VIII Comprehensive	(755,570)	313,402	389,048	(366,522)
E073 Cantref Primary School	(254,092)	113,601	134,790	(119,302)
E072 Deri View Primary School	(189,790)	88,335	133,741	(56,050)
E035 Gilwern Primary School	(230,955)	43,725	116,685	(114,270)
E037 Goytre Fawr Primary School	(117,735)	64,455	81,985	(35,750)
E093 Llanfoist Fawr Primary School	(219,419)	60,278	86,308	(133,112)
E044 Llantillio Pertholey CiW Primary School (VC)	(109,698)	67,247	91,517	(18,181)
E045 Llanvihangel Crucorney Primary School	(136,822)	24,922	23,616	(113,206)
E090 Our Lady and St Michael's RC Primary School (VA)	(58,649)	(11,198)	24,920	(33,728)
E067 Ysgol Gymraeg Y Fenni	(72,015)	59,455	98,709	26,694
<u>Caldicot cluster</u>				
E001 Caldicot School	(807,785)	210,761	734,528	(73,257)
E068 Archbishop Rowan Williams CiW Primary School (VA)	(171,322)	153,954	187,566	16,244
E094 Castle Park Primary School	(159,298)	86,732	133,874	(25,424)
E075 Dewstow Primary School	(358,616)	30,955	100,426	(258,191)
E034 Durand Primary School	(104,979)	51,596	84,811	(20,168)
E048 Magor CiW Primary School (VA)	(196,816)	44,046	105,942	(90,874)
E056 Rogiet Primary School	(89,223)	60,846	79,041	(10,182)
E063 Undy Primary School	(210,643)	93,244	101,561	(109,081)
E069 Ysgol Gymraeg Y Ffin	(66,783)	18,971	42,083	(24,700)
<u>Chepstow cluster</u>				
E002 Chepstow School	124,934	310,153	369,873	494,807
E091 Pembroke Primary School	(218,667)	72,640	126,891	(91,776)
E057 Shirenewton Primary School	(239,292)	102,983	107,939	(131,353)
E058 St Mary's Chepstow RC Primary School (VA)	(104,932)	62,636	33,934	(70,998)
E060 The Dell Primary School	(146,839)	21,856	119,246	(27,593)
E061 Thornwell Primary School	(110,622)	98,488	105,398	(5,224)
<u>Monmouth cluster</u>				
E004 Monmouth Comprehensive	(814,258)	408,886	591,414	(222,844)
E032 Cross Ash Primary School	(79,755)	69,722	86,620	6,865
E092 Kymin View Primary School	(133,714)	80,552	152,013	18,299
E039 Llandogo Primary School	(214)	(10,121)	9,060	8,846
E074 Osbaston CiW Primary School (VC)	(93,147)	8,316	43,288	(49,859)
E051 Overmonnow Primary School	(162,470)	28,200	155,228	(7,242)
E055 Raglan CiW Primary School (VC)	(160,593)	57,805	31,876	(128,717)
E062 Trellech Primary School	(153,939)	64,096	93,103	(60,836)
E064 Usk CiW Primary School (VC)	(270,840)	227,960	262,834	(8,006)
Cluster Total	<u>(6,874,560)</u>	<u>3,179,498</u>	<u>5,039,867</u>	<u>(1,834,693)</u>
<u>Special School</u>				
E095 PRU	(81,554)	31,090	105,764	24,210
Special Total	<u>(81,554)</u>	<u>31,090</u>	<u>105,764</u>	<u>24,210</u>
Total	<u><u>(6,956,114)</u></u>	<u><u>3,210,588</u></u>	<u><u>5,145,631</u></u>	<u><u>(1,810,483)</u></u>