

	A	B	C	D	A + D
	Opening Reserves 2022-23 (Surplus)/Deficit	In Year position at Month 4 (Surplus)/Deficit	Difference reported from Month 4 to Month 6 (Surplus)/Deficit	In Year position at Month 6 (Surplus)/Deficit	Projected carry forward at year end 2022-23 (Surplus)/Deficit
Abergavenny cluster					
E003 King Henry VIII Comprehensive	(755,570)	389,048	0	389,048	(366,522)
E073 Cantref Primary School	(254,092)	134,790	1,001	135,791	(118,301)
E072 Deri View Primary School	(189,790)	133,741	70,051	203,791	14,001
E035 Gilwern Primary School	(230,955)	116,685	0	116,685	(114,270)
E037 Goytre Fawr Primary School	(117,735)	81,985	323	82,308	(35,427)
E093 Llanfoist Fawr Primary School	(219,419)	86,308	(2,184)	84,124	(135,296)
E044 Llantillio Pertholey CiW Primary School (VC)	(109,698)	91,517	(5,744)	85,773	(23,925)
E045 Llanvihangel Crucorney Primary School	(136,822)	23,616	22,485	46,100	(90,722)
E090 Our Lady and St Michael's RC Primary School (VA)	(58,649)	24,920	7,788	32,708	(25,941)
E067 Ysgol Gymraeg Y Fenni	(72,015)	98,709	(3,090)	95,619	23,604
Caldicot cluster					
E001 Caldicot School	(807,785)	734,528	(160,201)	574,327	(233,458)
E068 Archbishop Rowan Williams CiW Primary School (VA)	(171,322)	187,566	(88,345)	99,221	(72,101)
E094 Castle Park Primary School	(159,298)	133,874	(26,318)	107,556	(51,742)
E075 Dewstow Primary School	(358,616)	100,426	23,375	123,801	(234,816)
E034 Durand Primary School	(104,979)	84,811	(10,976)	73,835	(31,144)
E048 Magor CiW Primary School (VA)	(196,816)	105,942	(50,047)	55,895	(140,921)
E056 Rogiet Primary School	(89,223)	79,041	25,269	104,310	15,088
E063 Undy Primary School	(210,643)	101,561	(944)	100,617	(110,025)
E069 Ysgol Gymraeg Y Ffin	(66,783)	42,083	2,561	44,644	(22,139)
Chepstow cluster					
E002 Chepstow School	124,934	369,873	21,875	391,748	516,682
E091 Pembroke Primary School	(218,667)	126,891	0	126,891	(91,776)
E057 Shirenewton Primary School	(239,292)	107,939	22,215	130,154	(109,138)
E058 St Mary's Chepstow RC Primary School (VA)	(104,932)	33,934	20,442	54,376	(50,556)
E060 The Dell Primary School	(146,839)	119,246	(40,510)	78,736	(68,103)
E061 Thornwell Primary School	(110,622)	105,398	12,194	117,592	6,970
Monmouth cluster					
E004 Monmouth Comprehensive	(814,258)	591,414	(2,547)	588,867	(225,391)
E032 Cross Ash Primary School	(79,755)	86,620	(3,500)	83,120	3,365
E092 Kymin View Primary School	(133,714)	152,013	(39,963)	112,050	(21,664)

	Opening Reserves 2022-23 (Surplus)/Deficit	In Year position at Month 4 (Surplus)/Deficit	Difference reported from Month 4 to Month 6 (Surplus)/Deficit	In Year position at Month 6 (Surplus)/Deficit	Projected carry forward at year end 2022-23 (Surplus)/Deficit
E039 Llandogo Primary School	(214)	9,060	(285)	8,775	8,561
E074 Osbaston CiW Primary School (VC)	(93,147)	43,288	26,052	69,340	(23,807)
E051 Overmonnow Primary School	(162,470)	155,228	(11,966)	143,262	(19,208)
E055 Raglan CiW Primary School (VC)	(160,593)	31,876	14,442	46,318	(114,275)
E062 Trellech Primary School	(153,939)	93,103	7,532	100,635	(53,304)
E064 Usk CiW Primary School (VC)	(270,840)	262,834	(62,259)	200,575	(70,265)
Cluster Totals	(6,874,560)	5,039,867	(231,274)	4,808,594	(2,065,967)
Special School					
E095 PRU	(81,554)	105,764	(14,857)	90,907	9,353
Special School Total	(81,554)	105,764	(14,857)	90,907	9,353
Total	(6,956,114)	5,145,631	(246,131)	4,899,501	(2,056,614)