

| | 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) |

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|---------------------------------------|--|---|---|---|---|
| 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) |