

Appendix 4 - Movement in individual school balances - (Surplus)/Deficit

School	Balance 31st March 2020	Movement	Balance 31st March 2021	Movement	Balance 31st March 2022	Movement	Balance 31st March 2023
Caldicot School	179,693	(409,257)	(229,564)	(578,377)	(807,941)	580,286	(227,655)
Chepstow School	63,570	23,231	86,801	38,133	124,934	227,517	352,450
King Henry VIII Comprehensive	225,700	(423,196)	(197,496)	(558,635)	(756,131)	(29,048)	(785,179)
Monmouth Comprehensive	462,530	(676,722)	(214,192)	(600,066)	(814,258)	215,066	(599,192)
Mounton House Special School	(172,060)	172,060	0	0	0	0	0
Cross Ash Primary School	(64,157)	(18,313)	(82,470)	2,715	(79,755)	(21,699)	(101,453)
Durand Primary School	(12,691)	(65,193)	(77,884)	(27,095)	(104,979)	49,781	(55,199)
Gilwern Primary School	(64,549)	(102,302)	(166,851)	(64,103)	(230,954)	79,190	(151,764)
Goytre Fawr Primary School	(34,893)	(56,646)	(91,539)	(26,195)	(117,734)	45,610	(72,124)
Llandogo Primary School	176,535	(89,705)	86,830	(87,044)	(214)	6,156	5,941
Llantilio Pertholey CiW Primary School (VC)	21,016	(88,231)	(67,215)	(42,483)	(109,698)	36,984	(72,714)
Llanvihangel Crucorney Primary School	(49,684)	(54,986)	(104,670)	(32,152)	(136,822)	17,602	(119,220)
Magor CiW Primary School (VA)	18,785	(135,987)	(117,202)	(79,614)	(196,816)	(18,960)	(215,776)
Overmonnow Primary School	33,928	(75,032)	(41,104)	(121,366)	(162,470)	154,809	(7,662)
Raglan CiW Primary School (VC)	33,112	(141,989)	(108,877)	(51,715)	(160,592)	(34,892)	(195,484)
Rogiet Primary School	4,404	(82,499)	(78,095)	(11,128)	(89,223)	67,784	(21,439)
Shirenewton Primary School	(128,890)	(47,356)	(176,246)	(63,046)	(239,292)	53,954	(185,338)
St Mary's RC Primary School (VA)	46,518	(67,378)	(20,860)	(84,072)	(104,932)	9,908	(95,024)
The Dell Primary School	(3,032)	(45,378)	(48,410)	(98,429)	(146,839)	170,750	23,911
Thornwell Primary School	47,150	(112,037)	(64,887)	(45,735)	(110,622)	106,365	(4,257)
Trellech Primary School	(50,948)	(64,743)	(115,691)	(38,248)	(153,939)	(3,753)	(157,692)
Undy Primary School	145,925	(152,295)	(6,370)	(204,273)	(210,643)	43,618	(167,025)
Usk CiW Primary School (VC)	(45,942)	(97,113)	(143,055)	(127,785)	(270,840)	2,545	(268,295)
Ysgol Gymraeg Y Fenni	4,408	(38,775)	(34,367)	(37,648)	(72,015)	51,226	(20,789)
Archbishop Rowan Williams CiW Primary School (VA)	(83,716)	(122,680)	(206,396)	35,075	(171,321)	140,262	(31,060)
Ysgol Gymraeg Y Ffin	45,883	(61,521)	(15,638)	(51,145)	(66,783)	14,105	(52,678)
Deri View Primary School	(73,956)	(74,153)	(148,109)	(41,681)	(189,790)	163,465	(26,326)
Cantref Primary School	(105,193)	(94,604)	(199,797)	(54,295)	(254,092)	57,742	(196,350)

School	Balance 31st March 2020	Movement	Balance 31st March 2021	Movement	Balance 31st March 2022	Movement	Balance 31st March 2023
Osbaston CiW Primary School (VC)	11,250	(51,859)	(40,609)	(52,538)	(93,147)	80,396	(12,750)
Dewstow Primary School	(136,455)	(101,356)	(237,811)	(120,805)	(358,616)	83,558	(275,059)
Our Lady & St Michael's (OLSM) RC Primary School (VA)	(15,859)	(38,534)	(54,393)	(4,256)	(58,649)	75,726	17,078
Pembroke Primary School	(1,205)	(124,302)	(125,507)	(93,161)	(218,668)	15,360	(203,308)
Kymin View Primary School	(37,955)	(97,350)	(135,305)	1,591	(133,714)	45,337	(88,378)
Llanfoist Fawr Primary School	(24,871)	(68,562)	(93,433)	(125,986)	(219,419)	47,985	(171,434)
Castle Park Primary School	(2,153)	(119,700)	(121,853)	(37,445)	(159,298)	54,000	(105,297)
Pupil Referral Unit	22,931	(48,943)	(26,012)	(53,454)	(79,466)	110,173	30,707
Total	435,129	(3,853,406)	(3,418,277)	(3,536,463)	(6,954,740)	2,698,908	(4,255,832)