

| School reserve balances<br>(Surplus) / Deficit | At 31st            | In Year          | At 31st            | In Year          | At 31st            |
|--|--------------------|------------------|--------------------|------------------|--------------------|
|  | March 2022         | Movement         | March 2023         | Movement         | March 2024         |
|  | £                  | £                | £                  | £                | £                  |
| <b>Comprehensives</b>                          |                    |                  |                    |                  |                    |
| Caldicot                                       | (807,785)          | 580,286          | (227,499)          | 579,936          | 352,437            |
| Chepstow                                       | 124,934            | 227,517          | 352,451            | 500,587          | 853,038            |
| King Henry VIII*                               | (756,131)          | (29,048)         | (785,180)          | 785,180          | 0                  |
| Monmouth                                       | (814,258)          | 215,066          | (599,192)          | 369,535          | (229,657)          |
| <b>Sub Total Comprehensives</b>                | <b>(2,253,240)</b> | <b>993,820</b>   | <b>(1,259,420)</b> | <b>2,235,237</b> | <b>975,817</b>     |
| <b>Middle</b>                                  |                    |                  |                    |                  |                    |
| King Henry VIII 3-19                           | 0                  | 0                | 0                  | 329,197          | 329,197            |
| <b>Sub Total Middle</b>                        | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>329,197</b>   | <b>329,197</b>     |
| <b>Primaries</b>                               |                    |                  |                    |                  |                    |
| Archbishop R Williams                          | (171,322)          | 140,262          | (31,060)           | 4,239            | (26,821)           |
| Cantref  | (254,092)          | 57,742           | (196,350)          | 85,933           | (110,417)          |
| Castle Park                                    | (159,297)          | 54,000           | (105,297)          | 30,251           | (75,046)           |
| Cross Ash                                      | (79,755)           | (21,699)         | (101,453)          | 42,986           | (58,467)           |
| Deri View*                                     | (189,790)          | 163,465          | (26,326)           | 26,326           | 0                  |
| Dewstow  | (358,616)          | 83,558           | (275,059)          | 217,499          | (57,560)           |
| Durand   | (104,979)          | 49,781           | (55,199)           | (3,506)          | (58,705)           |
| Gilwern  | (230,955)          | 79,190           | (151,764)          | 174,688          | 22,923             |
| Goytre Fawr                                    | (117,735)          | 45,610           | (72,125)           | 64,781           | (7,344)            |
| Kymin View                                     | (133,714)          | 45,337           | (88,378)           | 11,511           | (76,867)           |
| Llandogo                                       | (214)              | 6,156            | 5,941              | (23,596)         | (17,655)           |
| Llanfoist                                      | (219,420)          | 47,985           | (171,434)          | 45,949           | (125,485)          |
| Llantilio Pertholey                            | (109,698)          | 36,984           | (72,714)           | 11,966           | (60,748)           |
| Llanvihangel Crucorney                         | (136,822)          | 17,602           | (119,219)          | 22,353           | (96,867)           |
| Magor Vol Aided                                | (196,816)          | (18,960)         | (215,776)          | 54,257           | (161,519)          |
| New Pembroke Primary                           | (218,668)          | 15,360           | (203,307)          | 32,231           | (171,077)          |
| Osbaston Church in Wales                       | (93,147)           | 80,396           | (12,750)           | 86,238           | 73,487             |
| Our Lady's & St Michael's Catholic Primary     | (58,648)           | 75,726           | 17,078             | 4,177            | 21,255             |
| Overmonnow                                     | (162,470)          | 154,809          | (7,662)            | 132,066          | 124,405            |
| Raglan   | (160,593)          | (34,892)         | (195,485)          | 20,104           | (175,381)          |
| Rogiet   | (89,222)           | 67,784           | (21,439)           | 86,860           | 65,422             |
| Shirenewton                                    | (239,291)          | 53,954           | (185,338)          | 55,395           | (129,943)          |
| St Mary's (Chepstow)                           | (104,932)          | 9,908            | (95,024)           | 25,021           | (70,004)           |
| The Dell                                       | (146,839)          | 170,750          | 23,912             | 57,082           | 80,993             |
| Thornwell                                      | (110,622)          | 106,365          | (4,257)            | 99,447           | 95,190             |
| Trellech                                       | (153,939)          | (3,753)          | (157,692)          | 57,639           | (100,054)          |
| Undy   | (210,643)          | 43,618           | (167,025)          | 25,516           | (141,508)          |
| Usk CV   | (270,840)          | 2,545            | (268,295)          | 176,876          | (91,420)           |
| Ysgol Gymraeg Y Fenni                          | (72,015)           | 51,227           | (20,789)           | 191,254          | 170,466            |
| Ysgol Gymraeg Ffin                             | (66,783)           | 14,105           | (52,678)           | 69,341           | 16,663             |
| <b>Sub Total Primaries</b>                     | <b>(4,621,878)</b> | <b>1,594,915</b> | <b>(3,026,963)</b> | <b>1,884,883</b> | <b>(1,142,080)</b> |
| <b>Special</b>                                 |                    |                  |                    |                  |                    |
| Pupil Referral Unit                            | (79,466)           | 110,173          | 30,707             | 711,453          | 742,161            |
| <b>Sub Total Special</b>                       | <b>(79,466)</b>    | <b>110,173</b>   | <b>30,707</b>      | <b>711,453</b>   | <b>742,161</b>     |
| <b>Total</b>                                   | <b>(6,954,584)</b> | <b>2,698,908</b> | <b>(4,255,676)</b> | <b>5,160,770</b> | <b>905,095</b>     |

\* King Henry VIII and Deri View closed on 31/08/23; the King Henry VIII 3-19 School is operating from these sites with effect from 01/09/23, whilst the new build is being completed, and is utilising the previous school budgets.