

	Opening Reserves 2024-25 (Surplus)/Deficit	In Year position at Month 6 (Surplus)/Deficit	Projected carry forward at year end 2024-25 (Surplus)/Deficit
Abergavenny cluster			
King Henry 3-19 School	329,196	705,484	1,034,680
Cantref Primary School	(110,417)	49,577	(60,840)
Gilwern Primary School	22,923	96,146	119,069
Goytre Fawr Primary School	(7,344)	30,157	22,813
Llanfoist Fawr Primary School	(125,485)	78,954	(46,531)
Llantillio Pertholey CiW Primary School (VC)	(60,748)	81,090	20,342
Llanvihangel Crucorney Primary School	(96,867)	47,027	(49,840)
Our Lady and St Michael's RC Primary School (VA)	21,255	24,119	45,374
Ysgol Gymraeg Y Fenni	170,465	165,483	335,948
Caldicot cluster			
Caldicot School	352,437	267,804	620,241
Archbishop Rowan Williams CiW Primary School (VA)	(26,821)	(4,696)	(31,517)
Castle Park Primary School	(75,047)	84,661	9,614
Dewstow Primary School	(57,559)	47,856	(9,703)
Durand Primary School	(58,704)	35,121	(23,583)
Magor CiW Primary School (VA)	(161,519)	98,533	(62,986)
Rogiet Primary School	65,421	38,277	103,698
Undy Primary School	(141,509)	129,643	(11,866)
Ysgol Gymraeg Y Ffin	16,663	78,724	95,387
Chepstow cluster			
Chepstow School	853,038	693,275	1,546,313
Pembroke Primary School	(171,076)	15,314	(155,762)
Shirenewton Primary School	(129,943)	57,591	(72,352)
St Mary's Chepstow RC Primary School (VA)	(70,003)	69,635	(368)
The Dell Primary School	80,993	43,895	124,888
Thornwell Primary School	95,190	69,087	164,277
Monmouth cluster			
Monmouth Comprehensive	(229,657)	543,104	313,447
Cross Ash Primary School	(58,467)	65,409	6,942
Kymin View Primary School	(76,867)	67,373	(9,494)
Llandogo Primary School	(17,655)	37,344	19,689
Osbaston CiW Primary School (VC)	73,488	4,149	77,637
Overmonnow Primary School	124,404	140,872	265,276
Raglan CiW Primary School (VC)	(175,381)	84,360	(91,021)
Trellech Primary School	(100,053)	51,117	(48,936)
Usk CiW Primary School (VC)	(91,419)	171,607	80,188
Special School			
PRU	742,161	718,678	1,460,839
Total	905,093	4,886,770	5,791,863