

School reserve balances forecast - Update 3

Appendix 3

	Opening Reserves 2024-25 (Surplus)/Deficit	In Year position at Update 3 (Surplus)/Deficit	Projected carry forward at year end 2024-25 (Surplus)/Deficit
Abergavenny cluster			
King Henry 3-19 School	329,196	1,055,645	1,384,841
Cantref Primary School	(110,417)	46,623	(63,794)
Gilwern Primary School	22,923	46,032	68,955
Goytre Fawr Primary School	(7,344)	22,644	15,300
Llanfoist Fawr Primary School	(125,485)	52,478	(73,007)
Llantillio Pertholey CiW Primary School (VC)	(60,748)	76,018	15,270
Llanvihangel Crucorney Primary School	(96,867)	38,442	(58,425)
Our Lady and St Michael ´s RC Primary School (VA)	21,255	60,587	81,842
Ysgol Gymraeg Y Fenni	170,465	193,068	363,533
Caldicot cluster			
Caldicot School	352,437	295,300	647,737
Archbishop Rowan Williams CiW Primary School (VA)	(26,821)	(20,439)	(47,260)
Castle Park Primary School	(75,047)	88,898	13,851
Dewstow Primary School	(57,559)	61,409	3,850
Durand Primary School	(58,704)	29,349	(29,354)
Magor CiW Primary School (VA)	(161,519)	18,624	(142,895)
Rogiet Primary School	65,421	102,016	167,437
Undy Primary School	(141,509)	147,807	6,298
Ysgol Gymraeg Y Ffin	16,663	52,311	68,974
Chepstow cluster			
Chepstow School	853,038	535,101	1,388,139
Pembroke Primary School	(171,076)	(11,470)	(182,546)
Shirenewton Primary School	(129,943)	52,396	(77,547)
St Mary ´s Chepstow RC Primary School (VA)	(70,003)	63,997	(6,006)
The Dell Primary School	80,993	79,662	160,655
Thornwell Primary School	95,190	84,502	179,692
Monmouth cluster			
Monmouth Comprehensive	(229,657)	499,478	269,821
Cross Ash Primary School	(58,467)	60,135	1,668
Kymin View Primary School	(76,867)	101,247	24,380
Llandogo Primary School	(17,655)	38,891	21,236
Osbaston CiW Primary School (VC)	73,488	10,151	83,639
Overmonnow Primary School	124,404	144,456	268,860
Raglan CiW Primary School (VC)	(175,381)	83,433	(91,948)
Trellech Primary School	(100,053)	41,274	(58,779)
Usk CiW Primary School (VC)	(91,419)	131,961	40,542
Ysgol y Trefynwy	0	69,189	69,189
Special School			
PRU	740,715	888,976	1,629,691
Total	903,647	5,240,192	6,143,839