

Appendix 4 - Movement in individual school balances

School reserve balances (Surplus) / Deficit	At 31st March 2023	In Year Movement	At 31st March 2024	In Year Movement	At 31st March 2025
	£	£	£	£	£
Comprehensives					
Caldicot	(227,499)	579,936	352,437	(85,181)	267,256
Chepstow	352,451	500,587	853,038	277,952	1,130,990
King Henry VIII	(785,180)	785,180	0	0	0
Monmouth	(599,192)	369,535	(229,657)	197,735	(31,922)
Sub Total Comprehensives	(1,259,420)	2,235,237	975,817	390,507	1,366,324
Middle					
King Henry VIII 3-19	0	329,197	329,197	1,056,972	1,386,169
Sub Total Middle	0	329,197	329,197	1,056,972	1,386,169
Primaries					
Archbishop R Williams	(31,060)	4,239	(26,821)	(55,323)	(82,144)
Cantref	(196,350)	85,933	(110,417)	8,922	(101,495)
Castle Park	(105,297)	30,251	(75,046)	56,304	(18,742)
Cross Ash	(101,453)	42,986	(58,467)	43,790	(14,677)
Deri View*	(26,326)	26,326	0	0	0
Dewstow	(275,059)	217,499	(57,560)	51,255	(6,305)
Durand	(55,199)	(3,506)	(58,705)	(34,692)	(93,397)
Gilwern	(151,764)	174,688	22,924	(7,206)	15,718
Goytre Fawr	(72,125)	64,781	(7,344)	(36,302)	(43,646)
Kymin View	(88,378)	11,511	(76,867)	140,353	63,486
Llandogo	5,941	(23,596)	(17,655)	10,243	(7,412)
Llanfoist	(171,434)	45,949	(125,485)	37,865	(87,620)
Llantilio Pertholey	(72,714)	11,966	(60,748)	(14,015)	(74,763)
Llanvihangel Crucorney	(119,219)	22,353	(96,866)	13,258	(83,608)
Magor Vol Aided	(215,776)	54,257	(161,519)	(44,605)	(206,124)
New Pembroke Primary	(203,307)	32,231	(171,076)	(96,968)	(268,044)
Osbaston Church in Wales	(12,750)	86,238	73,488	(9,680)	63,808
Our Lady's & St Michael's Catholic Primary	17,078	4,177	21,255	32,634	53,889
Overmonnow	(7,662)	132,066	124,404	130,825	255,229
Raglan	(195,485)	20,104	(175,381)	14,092	(161,289)
Rogiet	(21,439)	86,860	65,421	103,791	169,212
Shirenewton	(185,338)	55,395	(129,943)	(974)	(130,917)
St Mary's (Chepstow)	(95,024)	25,021	(70,003)	(360)	(70,363)
The Dell	23,912	57,082	80,994	77,188	158,182
Thornwell	(4,257)	99,447	95,190	73,593	168,783
Trellech	(157,692)	57,639	(100,053)	7,524	(92,529)
Undy	(167,025)	25,516	(141,509)	(703)	(142,212)
Usk CV	(268,295)	176,876	(91,419)	72,307	(19,112)
Ysgol Gymraeg Y Fenni	(20,789)	191,254	170,465	115,614	286,079
Ysgol Gymraeg Y Ffin	(52,678)	69,341	16,663	58,553	75,216
Ysgol Gymraeg y Trefynwy	0	0	0	88,855	88,855
Sub Total Primaries	(3,026,964)	1,884,884	(1,142,080)	836,139	(305,941)
Other					
Pupil Referral Unit	30,707	711,453	742,160	903,018	1,645,178
Sub Total Other	30,707	711,453	742,160	903,018	1,645,178
Total	(4,255,677)	5,160,771	905,094	3,186,636	4,091,730