

Appendix 4 - Forecast movement in school balances

	Opening Reserves 2025-26 (Surplus)/Deficit	In Year position at Month 4 (Surplus)/Deficit	Projected carry forward at year end 2025-26 (Surplus)/Deficit	Risk Category
Abergavenny cluster				
King Henry V111 3-19 School	1,386,169	531,024	1,917,193	
Cantref Primary School	(101,495)	17,805	(83,690)	
Gilwern Primary School	15,717	83,675	99,392	
Goytre Fawr Primary School	(43,645)	31,121	(12,524)	
Llanfoist Fawr Primary School	(87,620)	51,334	(36,286)	
Llantillio Pertholey CiW Primary School (VC)	(74,764)	55,440	(19,324)	
Llanvihangel Crucorney Primary School	(83,609)	23,752	(59,857)	
Our Lady and St Michael's RC Primary School (VA)	53,889	(32,604)	21,285	
Ysgol Gymraeg Y Fenni	286,080	(127,045)	159,035	
Caldicot cluster				
Caldicot School	267,256	332,548	599,804	
Archbishop Rowan Williams CiW Primary School (VA)	(82,144)	40,907	(41,237)	
Castle Park Primary School	(18,741)	59,849	41,108	
Dewstow Primary School	(6,305)	(39,449)	(45,754)	
Durand Primary School	(93,396)	7,756	(85,640)	
Magor CiW Primary School (VA)	(206,124)	31,135	(174,989)	
Rogiet Primary School	169,213	12,383	181,596	
Undy Primary School	(142,211)	98,937	(43,274)	
Ysgol Gymraeg Y Ffin	75,216	97,023	172,239	
Chepstow cluster				
Chepstow School	1,130,990	(37,836)	1,093,154	
Pembroke Primary School	(268,044)	53,412	(214,633)	
Shirenewton Primary School	(130,917)	35,178	(95,739)	
St Mary's Chepstow RC Primary School (VA)	(70,363)	69,538	(826)	
The Dell Primary School	158,181	(53,505)	104,676	
Thornwell Primary School	168,782	(40,885)	127,897	
Monmouth cluster				
Monmouth Comprehensive	(31,922)	311,783	279,861	

Cross Ash Primary School	(14,677)	35,397	20,720	
Kymin View Primary School	63,486	(63,525)	(39)	
Llandogo Primary School	(7,412)	11,633	4,221	
Osbaston CiW Primary School (VC)	63,807	(5,118)	58,689	
Overmonnow Primary School	255,229	(37,483)	217,746	
Raglan CiW Primary School (VC)	(161,289)	81,235	(80,054)	
Trellech Primary School	(92,530)	11,456	(81,074)	
Usk CiW Primary School (VC)	(19,112)	(4,386)	(23,498)	
Ysgol y Trefynwy	88,855	66,117	154,972	
Special School				
Pupil referral unit	1,645,026	1,126,133	2,771,159	
Total	4,091,578	2,834,735	6,926,313	