

Appendix 4 - Forecast movement in school balances

	Opening Reserves 2025-26 (Surplus)/Deficit	In Year position Forecast (Surplus)/Deficit Update 2	Projected carry forward at year end 2025-26 (Surplus)/Deficit	Risk Category
Abergavenny cluster				
King Henry V111 3-19 School	1,386,169	647,053	2,033,222	
Cantref Primary School	(101,495)	(9,315)	(110,810)	
Gilwern Primary School	15,717	80,518	96,235	
Goytre Fawr Primary School	(43,645)	31,414	(12,231)	
Llanfoist Fawr Primary School	(87,620)	64,677	(22,943)	
Llantillio Pertholey CiW Primary School (VC)	(74,764)	49,306	(25,458)	
Llanvihangel Crucorney Primary School	(83,609)	29,683	(53,926)	
Our Lady and St Michael's RC Primary School (VA)	53,889	(6,883)	47,006	
Ysgol Gymraeg Y Fenni	286,080	(69,377)	216,703	
Caldicot cluster				
Caldicot School	267,256	335,695	602,951	
Archbishop Rowan Williams CiW Primary School (VA)	(82,144)	52,834	(29,310)	
Castle Park Primary School	(18,741)	61,053	42,312	
Dewstow Primary School	(6,305)	(31,051)	(37,356)	
Durand Primary School	(93,396)	55,898	(37,498)	
Magor CiW Primary School (VA)	(206,124)	32,111	(174,013)	
Rogiet Primary School	169,213	60,972	230,185	
Undy Primary School	(142,211)	128,276	(13,935)	
Ysgol Gymraeg Y Ffin	75,216	130,537	205,753	
Chepstow cluster				
Chepstow School	1,130,990	(124,930)	1,006,060	
Pembroke Primary School	(268,044)	47,534	(220,510)	
Shirenewton Primary School	(130,917)	41,038	(89,879)	
St Mary's Chepstow RC Primary School (VA)	(70,363)	69,448	(915)	
The Dell Primary School	158,181	(26,920)	131,261	
Thornwell Primary School	168,782	(33,025)	135,757	

	Opening Reserves 2025-26 (Surplus)/Deficit	In Year position Forecast (Surplus)/Deficit Update 2	Projected carry forward at year end 2025-26 (Surplus)/Deficit	Risk Category
Monmouth cluster				
Monmouth Comprehensive	(31,922)	229,360	197,438	
Cross Ash Primary School	(14,677)	41,252	26,575	
Kymin View Primary School	63,486	(1,136)	62,350	
Llandogo Primary School	(7,412)	(2,820)	(10,232)	
Osbaston CiW Primary School (VC)	63,807	(7,680)	56,127	
Overmonnow Primary School	255,229	17,976	273,205	
Raglan CiW Primary School (VC)	(161,289)	58,137	(103,152)	
Trellech Primary School	(92,530)	8,233	(84,297)	
Usk CiW Primary School (VC)	(19,112)	(9,173)	(28,285)	
Ysgol y Trefynwy	88,855	58,262	147,117	
Special School				
Pupil referral unit	1,645,026	960,780	2,605,806	
Total	4,091,578	2,969,737	7,061,315	