

Appendix 4 - Forecast movement in school balances

	Opening Reserves 2025-26 (Surplus)/Deficit	In Year position Forecast (Surplus)/Deficit Update 3	Forecast closing Reserves 2025-26 (Surplus)/Deficit	Risk Category
Abergavenny cluster				
King Henry V111 3-19 School	1,386,169	787,060	2,173,229	
Cantref Primary School	(101,495)	11,910	(89,585)	
Gilwern Primary School	15,717	65,526	81,243	
Goytre Fawr Primary School	(43,645)	33,828	(9,817)	
Llanfoist Fawr Primary School	(87,620)	72,226	(15,394)	
Llantillio Pertholey CiW Primary School (VC)	(74,764)	65,713	(9,051)	
Llanvihangel Crucorney Primary School	(83,609)	24,598	(59,011)	
Our Lady and St Michael's RC Primary School (VA)	53,889	(1,346)	52,543	
Ysgol Gymraeg Y Fenni	286,080	(34,429)	251,651	
Caldicot cluster				
Caldicot School	267,256	436,110	703,366	
Archbishop Rowan Williams CiW Primary School (VA)	(82,144)	40,851	(41,293)	
Castle Park Primary School	(18,741)	80,798	62,057	
Dewstow Primary School	(6,305)	(30,667)	(36,972)	
Durand Primary School	(93,396)	34,174	(59,222)	
Magor CiW Primary School (VA)	(206,124)	18,743	(187,381)	
Rogiet Primary School	169,213	72,644	241,857	
Undy Primary School	(142,211)	89,814	(52,397)	
Ysgol Gymraeg Y Ffin	75,216	123,873	199,089	
Chepstow cluster				
Chepstow School	1,130,990	(87,098)	1,043,892	
Pembroke Primary School	(268,044)	36,667	(231,377)	
Shirenewton Primary School	(130,917)	53,655	(77,262)	
St Mary's Chepstow RC Primary School (VA)	(70,363)	68,854	(1,509)	
The Dell Primary School	158,181	16,395	174,576	
Thornwell Primary School	168,782	50,170	218,952	
Monmouth cluster				

Monmouth Comprehensive	(31,922)	201,815	169,893	
Cross Ash Primary School	(14,677)	41,329	26,652	
Kymin View Primary School	63,486	(15,609)	47,877	
Llandogo Primary School	(7,412)	2,928	(4,484)	
Osbaston CiW Primary School (VC)	63,807	10,829	74,636	
Overmonnow Primary School	255,229	89,778	345,007	
Raglan CiW Primary School (VC)	(161,289)	38,116	(123,173)	
Trellech Primary School	(92,530)	17,656	(74,874)	
Usk CiW Primary School (VC)	(19,112)	(9,173)	(28,285)	
Ysgol y Trefynwy	88,855	55,444	144,299	
Special School				
Pupil referral unit	1,645,026	962,956	2,607,982	
Total	4,091,578	3,426,138	7,517,716	