

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