

Appendix 5 - Movement in school balances

School (Surplus) / Deficit	Opening Balance	Movement	Closing Balance
Caldicot Comprehensive	267,256	478,145	745,401
Chepstow Comprehensive	1,130,575	-242,537	888,038
Monmouth Comprehensive	-31,922	69,213	37,291
King Henry 3-19 School (Middle)	1,386,169	855,265	2,241,434
Mounton House Special School	0	153	153
Cross Ash Primary School	-14,677	59,568	44,891
Durand Primary School	-93,396	-15,971	-109,367
Gilwern Primary School	15,717	53,268	68,985
Goytre Fawr Primary School	-43,645	38,438	-5,207
Llandogo Primary School	-7,412	-15,789	-23,201
Llantilio Pertholey CiW Primary School (VC)	-74,764	84,480	9,716
Llanvihangel Crucorney Primary School	-83,609	22,352	-61,257
Magor CiW Primary School (VA)	-206,124	15,521	-190,603
Overmonnow Primary School	255,229	97,681	352,910
Raglan CiW Primary School (VC)	-161,289	52,623	-108,666
Rogiet Primary School	169,213	74,546	243,759
Shirenewton Primary School	-130,917	-31,758	-162,675
St Mary's RC Primary School (VA)	-70,363	26,269	-44,094
The Dell Primary School	158,181	19,118	177,299
Thornwell Primary School	168,782	28,604	197,386
Trellech Primary School	-92,530	-20,008	-112,538
Undy Primary School	-142,211	86,896	-55,315
Usk CiW Primary School (VC)	-19,112	10,785	-8,327
Ysgol Gymraeg Y Fenni	286,080	-46,460	239,620
Archbishop Rowan Williams CiW Primary School (VA)	-82,144	-10,668	-92,812
Ysgol Gymraeg Y Ffin	75,216	116,563	191,779
Ysgol Gymraeg y Trefynwy	88,855	-73,555	15,300
Deri View Primary School	0	0	0
Cantref Primary School	-101,495	-50,893	-152,388
Osbaston CiW Primary School (VC)	63,807	-14,277	49,530
Dewstow Primary School	-6,305	-97,491	-103,796
Our Lady & St Michael's (OLSM) RC Primary School	53,889	19,015	72,904
Pembroke Primary School	-268,044	-30,730	-298,774
Kymin View Primary School	63,486	-41,025	22,461
Llanfoist Fawr Primary School	-87,620	67,157	-20,463
Castle Park Primary School	-18,741	36,655	17,914
Pupil Referral Unit	1,645,178	1,167,499	2,812,677
Total	4,091,313	2,788,651	6,879,964