

Appendix 4 - Individual School balance forecasts

FINANCIAL RISK CATEGORY KEY	
GREEN	Existing or projected surplus. Planned and explained use of surplus reserves for one-off investment does not, by itself, increase the risk category.
AMBER	Small projected deficit or emerging financial pressure; also used where an agreed recovery plan is reducing a deficit through a budgeted in-year surplus.
RED	Existing or projected deficit of £100,000 or more, or an unexplained in-year deficit that increases an existing deficit and creates material exposure for the Council.

School	Opening Reserves 2026-27 (Surplus)/Deficit	In Year position at Update 1 (Surplus)/Deficit	Projected carry forward at year end 2026-27 (Surplus)/Deficit	Financial Risk Category
Abergavenny cluster				
King Henry VIII 3-19 School	2,241,434	348,054	2,589,488	RED
Cantref Primary School	(152,388)	24,258	(128,130)	GREEN
Gilwern Primary School	68,985	(11,760)	57,225	AMBER
Goytre Fawr Primary School	(5,207)	9,853	4,646	AMBER
Llanfoist Fawr Primary School	(20,463)	(39,207)	(59,670)	GREEN
Llantillio Pertholey CiW Primary School (VC)	9,716	(16,535)	(6,819)	GREEN

School	Opening Reserves 2026-27 (Surplus)/Deficit	In Year position at Update 1 (Surplus)/Deficit	Projected carry forward at year end 2026-27 (Surplus)/Deficit	Financial Risk Category
Llanvihangel Crucorney Primary School	(61,257)	47,445	(13,812)	GREEN
Our Lady and St Michael ´s RC Primary School (VA)	72,904	(68,271)	4,633	AMBER
Ysgol Gymraeg Y Fenni	239,620	5,076	244,696	RED
Caldicot cluster				
Caldicot School	745,401	413,587	1,158,988	RED
Archbishop Rowan Williams CiW Primary School (VA)	(92,812)	20,211	(72,601)	GREEN
Castle Park Primary School	17,914	56,164	74,078	RED
Dewstow Primary School	(103,796)	(17,143)	(120,939)	GREEN
Durand Primary School	(109,367)	(8,528)	(117,895)	GREEN
Magor CiW Primary School (VA)	(190,603)	166,238	(24,365)	GREEN
Rogiet Primary School	243,759	(14,996)	228,763	RED
Undy Primary School	(55,315)	(33,864)	(89,179)	GREEN
Ysgol Gymraeg Y Ffin	191,779	71,600	263,379	RED
Chepstow cluster				
Chepstow School	888,453	10,294	898,747	RED
Pembroke Primary School	(298,774)	42,263	(256,511)	GREEN
Shirenewton Primary School	(162,675)	36,371	(126,304)	GREEN
St Mary ´s Chepstow RC Primary School (VA)	(44,094)	5,052	(39,042)	GREEN
The Dell Primary School	177,299	(159,783)	17,516	AMBER
Thornwell Primary School	197,386	(58,155)	139,231	RED
Monmouth cluster				

School	Opening Reserves 2026-27 (Surplus)/Deficit	In Year position at Update 1 (Surplus)/Deficit	Projected carry forward at year end 2026-27 (Surplus)/Deficit	Financial Risk Category
Monmouth Comprehensive	37,291	122,323	159,614	RED
Cross Ash Primary School	44,891	0	44,891	RED
Kymin View Primary School	22,461	(70,005)	(47,544)	GREEN
Llandogo Primary School	(23,201)	(35,374)	(58,575)	GREEN
Osbaston CiW Primary School (VC)	49,530	(8,087)	41,443	AMBER
Overmonnow Primary School	352,910	(23,600)	329,310	RED
Raglan CiW Primary School (VC)	(108,666)	62,060	(46,606)	GREEN
Trellech Primary School	(112,538)	39,112	(73,426)	GREEN
Usk CiW Primary School (VC)	(8,327)	(3,781)	(12,108)	GREEN
Ysgol Gymraeg y Trefynwy	15,300	51,704	67,004	RED
	4,067,550	962,576	5,030,126	
Special School				
Pupil Referral Unit	2,812,677	1,494,370	4,307,047	RED
Total	6,880,227	2,456,946	9,337,173	