

Projected School balances based on School's three year budgets as at 07.09.23

	Balance BF April 2023	Formula Allocation 2023/24	TOTAL Funding available (budget)	23/24 Projected Outturn March 2024	24/25 Projected balance CF March 2025	25/26 Projected balance CF March 2026	School in deficit without balanced three year plan	23/24 Original projection on GB signed official budget
Albert	£57,129	£1,601,631	£1,658,760	£-25,279	£-117,000	£-234,806	Y	£-25,279
All Saints	£9,613	£937,352	£946,965	£-26,469	£-76,634	£-144,429	Y	£-31,984
Barry Island	£13,461	£991,724	£1,005,185	£0	£-26,771	£-54,779		£0
Cadoxton	£33,190	£1,829,988	£1,863,178	£-164,270	£-381,153	£-697,836	Y	£-211,262
Cogan	£193,524	£1,096,732	£1,290,256	£86,032	£-26,173	£-149,890		£35,027
Colcot	£-39,887	£1,288,875	£1,248,988	£-90,844	£-282,867	£-532,551	Y	£-104,748
Dinas Powys	£111,995	£1,868,762	£1,980,757	£39,738	£-87,227	£-220,355		£834
Evenlode	£256,770	£1,790,132	£2,046,902	£7,785	£-328,672	£-729,896		£0
Fairfield	£-38,817	£1,207,637	£1,168,820	£-15,054	£-14,269	£9,941		£-24,220
Gladstone	£-114,235	£1,634,327	£1,520,092	£-489,460	£-914,513	£-1,390,733	Y	£-491,647
Gwenfo	£14,339	£991,025	£1,005,364	£-89,816	£-222,151	£-380,133	Y	£-106,038
High Street	£132,673	£1,218,304	£1,350,977	£8,306	£-320,213	£-706,877		£6,922
Holton Road	£42,907	£1,610,917	£1,653,824	£-48,072	£-134,909	£-119,488	Y	£-142,088
Jenner Park	£116,353	£1,478,996	£1,595,349	£68,344	£-35,959	£-169,734		£27,278
Llandough	£26,168	£913,756	£939,924	£36,552	£41,369	£35,399		£24,242
Llanfair	£85,534	£713,183	£798,717	£42,371	£-8,088	£-64,194		£47,845
Llangan	£14,327	£659,705	£674,032	£28,776	£-37,855	£-158,298		£21,527
Llansannor	£56,176	£943,163	£999,338	£14,526	£-136,131	£-306,443		£27,183
Oakfield	£58,326	£1,008,423	£1,066,749	£-49,949	£-274,810	£-565,960	Y	£-38,000
Palmerston	£-6,031	£1,047,211	£1,041,180	£-133,024	£-358,506	£-610,491	Y	£-103,975
Pendoylan	£19,588	£850,601	£870,189	£18,532	£5,709	£-27,152		£18,442
Peterston	£39,100	£738,811	£777,911	£63	£-66,330	£-173,972		£697
Rhws	£-37,569	£1,377,193	£1,339,624	£-253,633	£-455,990	£-718,926	Y	£-253,633
Romilly	£-243,629	£2,462,850	£2,219,221	£-487,841	£-808,554	£-1,178,753	Y	£-362,003
South Point	£35,905	£641,480	£677,385	£-11,041	£-11,432	£22,476		£-65,093
St Andrews	£79,398	£940,635	£1,020,033	£11,591	£-161,252	£-354,782		£11,591
St Athan	£95,205	£936,084	£1,031,289	£45,675	£-45,658	£-167,238		£166
St Brides Major	£72,358	£955,475	£1,027,833	£92,798	£69,890	£29,939		£34,858
St David's	£-108,560	£913,019	£804,460	£-138,551	£-189,151	£-258,155	Y	£-150,807
St Helen's	£77,404	£1,384,915	£1,462,319	£-16,163	£-305,627	£-607,477	Y	£-29,669
St Illtyds	£67,437	£1,344,353	£1,411,790	£70,714	£-4,560	£-115,382		£29,467
St Joseph's	£51,240	£936,998	£988,238	£-11,696	£-101,256	£-218,037	Y	£-21,843
St Nicholas	£152,599	£675,622	£828,221	£36,397	£-68,611	£-178,054		£25,100
Sully	£156,707	£1,446,477	£1,603,184	£54,885	£-127,432	£-350,197		£52,136
Victoria	£62,466	£1,825,056	£1,887,522	£-80,647	£-217,247	£-347,308	Y	£-102,032
Wick	£275,597	£741,409	£1,017,006	£39,352	£-272,213	£-583,925		£43,504
Y Bont Faen	£89,640	£1,002,043	£1,091,683	£58,473	£16,785	£-37,142		£38,385
Ysgol Dewi Sant	£92,903	£940,508	£1,033,411	£39,215	£-7,746	£-53,648		£48,593
Ysgol Gwaun Y Nant	£204,939	£934,566	£1,139,505	£29,737	£-172,538	£-393,204		£11,520
Ysgol Iolo	£3,699	£878,556	£882,255	£-108,388	£-284,487	£-371,876	Y	£-115,564
Ysgol Pen Y Garth	£-15,641	£1,226,637	£1,210,997	£-115,246	£-259,347	£-424,541	Y	£-191,645
Ysgol Sant Baruc	£186,579	£1,075,574	£1,262,153	£55,068	£-117,019	£-308,117		£58,210
Ysgol Sant Curig	£207,546	£1,632,004	£1,839,550	£82,617	£-113,536	£-376,029		£25,117
Ysgol Y Ddraig	£87,700	£1,183,953	£1,271,653	£-78,738	£-251,495	£-453,302	Y	£-115,002
SUBTOTAL PRIMARY	£2,676,126	£51,876,664	£54,552,791	£-1,466,633	£-7,691,631	£-14,836,353		£-2,097,888
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Cowbridge	£650,931	£7,547,687	£8,198,618	£185,680	£-749,089	£-1,607,893		£0
Llantwit	£609,559	£5,534,068	£6,143,627	£311,136	£-445,957	£-1,327,557		£125,966
Pencoedtre	£763,621	£6,360,848	£7,124,469	£57,256	£-914,289	£-1,914,140		£0
St Cyres	£310,878	£6,585,312	£6,896,190	£525	not provided	not provided		£523
St Richard Gwyn	£292,805	£4,125,288	£4,418,093	£2,631	£-638,687	£-1,400,588		£2,493
Stanwell	£-588,165	£9,557,321	£8,969,156	£-302,856	£-55,885	£241,597		£-428,731
Whitmore	£920,539	£6,208,737	£7,129,276	£931,147	£863,577	£837,119		£781,972
Ysgol Bro Morgannwg	£465,864	£6,969,661	£7,435,525	£78,457	£-669,228	£-1,580,662		£1,030
SUBTOTAL SECONDARY and 3-19	£3,426,032	£52,888,921	£56,314,953	£1,263,978	£-2,609,558	£-6,752,123		£483,253
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Y Deri SPECIAL SCHOOL	£575,414	£15,850,159	£16,425,574	£236,876	£-1,706,398	£-4,515,715		£269,374
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GRAND TOTAL ALL SCHOOLS	£6,677,573	£120,615,745	£127,293,318	£34,221	£-12,007,588	£-26,104,191		£-1,345,261

Number of schools projecting 23/24 deficit

21

Number of schools projecting 23/24 deficit, unable to balance three year recovery plan

18

Notes

Schools continually update budgets based on the most relevant and up to date information available.

As a result, the forecast position for school balances is constantly moving and is significantly different from the initial budgets submitted by GB's for the June 30th deadline.

The outturn from the original budgets submitted by GB's is shown in column K

The current projected outturn for March 2024 is shown in Column F.