

Deficit balances are highlighted in yellow														In-Year move. on last FY
	Closing Schools Balances as at 31st March	Balance 31.03.15	Balance 31.03.16	Balance 31.03.17	Balance 31.03.18	Balance 31.03.19	Balance 31.03.20	Balance 31.03.21	Balance 31.03.22	Balance 31.03.23	Balance 31.03.24	Balance 31.03.25	Balance 31.03.26	
Primary Schools	Albert Primary	£62,501	£67,991	£97,944	£92,943	£97,269	£46,720	£112,591	£164,844	£57,129	£16,653	-£19,016	-£37,448	-£18,432
	All Saints Primary	£46,968	£20,523	£29,026	£61,781	£86,424	£58,021	£78,258	£152,724	£9,613	-£114,796	-£269,429	-£489,201	-£219,772
	Barry Island Primary	£33,440	£76,811	£46,140	£33,287	£42,247	£2,976	£51,837	£113,260	£13,461	-£89,270	-£108,814	-£122,949	-£14,135
	Cadoxton Primary	£18,400	£47,444	£11,567	£585	£71,851	£55,250	£170,253	£210,108	£33,190	-£87,229	-£452,999	-£501,454	-£48,455
	Cogan Primary and Nursery	£101,668	£140,498	£177,667	£94,699	£84,878	£63,283	£171,145	£237,751	£193,524	£183,078	£159,467	£188,427	£28,960
	Colcot Primary	£13,317	£57,867	£51,715	£27,206	£34,257	-£13,997	£54,834	£79,832	-£39,887	-£154,505	-£443,624	-£745,634	-£302,010
	Dinas Powys Primary	£38,369	£4,691	£140	£16,662	£38,252	-£18,872	£130,199	£165,811	£111,995	£92,863	£127,395	£116,640	-£10,755
	Evenlode Primary (incl. bute nursery from 22/23)	£41,866	£49,945	£23,083	£21,502	£31,137	£33,260	£172,549	£306,387	£256,770	£248,896	£335,707	£317,969	-£17,738
	Fairfield Primary	£30,796	£692	-£35,471	£0	£39,718	-£29,219	£20,824	£76,441	-£38,817	-£24,633	-£125,712	-£234,955	-£109,243
	Gladstone Primary	£34,991	£74,968	£77,848	£36,173	£43,676	-£83,577	-£66,769	£82,054	-£114,235	-£556,758	-£1,099,917	-£1,277,232	-£177,315
	Gwenfo Primary	£44,123	£87,600	£90,914	£69,376	£87,011	£15,738	£72,859	£128,976	£14,339	-£163,665	-£384,262	-£616,174	-£231,912
	High Street Primary	£25,647	£34,027	£20,121	£23,624	£28,090	£19,051	£104,394	£189,596	£132,673	£112,260	£15,844	-£34,966	-£50,810
	Holton Primary	£41,907	£73,207	£62,743	£58,740	£4,277	-£39,992	£123,000	£155,636	£42,907	-£54,745	-£166,335	-£315,413	-£149,078
	Jenner Park Primary	£59,640	£70,073	£17,478	£64,626	£66,611	£36,562	£133,525	£235,529	£116,353	£124,870	-£925	-£50,812	-£49,887
	Llandough Primary	£29,889	£34,211	£57,378	£58,011	£72,049	£35,997	£45,683	£80,195	£26,168	-£44,065	-£167,535	-£297,603	-£130,068
	Llanfair Primary	£10,827	£7,792	£14,516	£15,501	£23,359	£8,901	£59,013	£96,287	£85,534	£86,952	£76,847	£47,864	-£28,983
	Llangan Primary	£24,625	£35,781	£32,190	£56,781	£50,840	£35,195	£36,232	£13,744	£14,327	£22,866	-£11,975	-£41,971	-£29,996
	Llansannor Primary	£16,332	£16,497	£29,519	£77,881	£58,978	£10,726	£94,031	£150,957	£56,176	-£6,094	-£45,711	£25,871	£71,582
	Oak Field Primary	£6,515	£15,727	£4,570	£60,695	£44,240	£28,365	£52,978	£153,479	£58,326	£11,706	-£235,519	-£507,280	-£271,761
	Palmerston Primary	£39,570	£20,702	£55,133	£73,552	£62,527	£2,395	£13,114	£44,240	-£6,031	-£101,600	-£380,782	-£576,612	-£195,830
	Pendoylan Primary	-£8,922	-£38,751	-£40,573	-£49,736	-£23,465	-£15,161	£37,680	£66,521	£19,588	-£6,122	£3,524	£105,462	£101,938
	Peterston Super Ely Primary	£20,192	£29,608	£30,689	£30,199	£29,239	£27,107	£49,754	£86,720	£39,100	£28,252	£44,482	£16,157	-£28,325
	Rhws Primary	£37,620	£47,681	£11,682	£17,094	£32,886	-£44,486	£23,726	£76,923	-£37,569	-£393,506	-£632,760	-£934,018	-£301,258
	Romilly Primary	£1,052	£25,765	£28,558	£23,776	£15,679	£5,775	-£12,999	£222	-£243,629	-£570,598	-£978,497	-£1,152,218	-£173,721
	South Point Primary	£11,246	£8,485	£26,590	£35,199	£79,961	£97,519	£79,628	£51,722	£35,905	-£6,027	-£13,239	-£50,760	-£37,521
	St Andrews Major Primary	£12,207	£6,371	£20,914	£40,747	£39,942	£48,305	£108,755	£175,666	£79,398	£30,615	£671	-£25,068	-£25,739
	St Athan Primary	£45,832	£49,755	£31,263	£54,815	£60,116	£44,007	£94,918	£148,588	£95,205	£15,230	£48,477	£8,706	-£39,771
	St Brides Major Primary	£159,432	£133,314	£128,531	-£9,247	£55,747	£13,648	£73,516	£173,615	£72,358	£41,882	£38,042	£106,365	£68,323
	St David's Primary	£14,313	£10,508	£11	£15,398	£0	-£10,671	£25,683	£9,287	-£108,560	-£189,279	-£317,656	-£502,915	-£185,259
	St Helen's Primary	£65,198	£62,367	£30,608	£51,502	£25,902	£20,244	£102,140	£174,382	£77,404	£2,409	-£92,415	-£103,101	-£10,686
	St Illtyd Primary	£83,252	£68,477	£59,646	£57,392	£69,872	£29,785	£20,085	£146,979	£67,437	£33,014	£55,178	£32,551	-£22,627
	St Joseph's Primary	£24,935	£15,159	£12,649	£56,048	£39,743	£25,611	£87,327	£119,008	£51,240	£5,927	-£144,167	-£325,493	-£181,326
	St Nicholas CIW Primary	£16,082	£65,158	£69,470	£105,230	£73,061	£56,676	£88,316	£115,353	£152,599	£108,558	£74,554	£77,898	£3,344
	Sully Primary	£47,166	£88,255	£73,299	£69,911	£77,263	£58,819	£168,509	£187,990	£156,707	£112,709	£78,653	-£18,906	-£97,559
	Victoria Primary	£90,349	£83,350	£45,767	£41,212	£79,456	£34,759	£117,275	£257,582	£62,466	-£47,123	-£264,473	-£604,685	-£340,212
	Wick & Marcross Primary	£90,789	£143,094	£71,813	£50,863	£86,718	£60,818	£141,179	£238,623	£275,597	£293,391	£352,597	£286,072	-£66,525
	Y Bont faen Primary	£43,937	£45,150	£50,098	£64,998	£55,340	£66,162	£134,721	£148,391	£89,640	£108,026	£106,192	£193,876	£87,684
	Ysgol Dewi Sant	£148,280	£92,441	£41,205	£55,557	£38,984	£39,778	£108,246	£134,085	£92,903	£78,404	£76,106	£14,049	-£62,057
	Ysgol Gymraeg Gwaun Y Nant	£70,498	£48,040	£40,261	£30,501	£28,282	£16,041	£109,023	£207,619	£204,939	£70,178	£48,123	£39,860	-£8,263
	Ysgol Gymraeg Pen Y Garth	£31,813	£15,720	£0	£23,963	£23,662	£0	£21,273	£108,006	-£15,641	-£115,939	-£168,582	-£190,079	-£21,497
	Ysgol Gymraeg Sant Baruc	£10,148	-£1,363	-£8,390	£18,905	£46,421	£29,928	£133,011	£216,332	£186,580	£103,040	£85,848	£80,048	-£5,800
	Ysgol Iolo Morganwg	£87,039	£49,453	£26,633	£18,460	£35,645	£21,931	£74,876	£99,082	£3,699	-£50,243	-£157,347	-£333,023	-£175,676
	Ysgol Sant Curig	£58,751	£61,094	£39,232	£32,003	£2,673	-£55,697	£96,494	£231,691	£207,546	£137,259	£128,423	£113,900	-£14,523
	Ysgol Y Ddraig	£37,661	£32,613	£22,299	£65,024	£58,011	£14,475	£336,678	£388,872	£87,700	£25,907	£56,775	-£21,585	-£78,360
	Total Primary	£1,920,261	£2,078,791	£1,676,476	£1,843,439	£2,098,829	£852,157	£3,850,364	£6,401,110	£2,676,127	-£681,252	-£4,768,786	-£8,339,840	-£3,571,054
Age 3-19 school	Cowbridge Comprehensive	£589	£41,882	£22,207	£70,782	£72,883	-£9,054	£475,555	£973,071	£650,931	£361,095	£81,296	£164,539	£83,243
	Ysgol Bro Morgannwg	£149,871	£250,546	£55,514	-£52,067	-£23,075	-£112,535	£204,895	£619,913	£465,864	-£95,479	-£380,024	-£812,919	-£432,895
	Total All-through	£150,460	£292,428	£77,721	£18,715	£49,808	-£121,589	£680,450	£1,592,984	£1,116,795	£265,616	-£298,728	-£648,380	-£349,652
Secondary Schools	Whitmore High	£26,020	£53,110	£175,682	£22,298	£15,706	£7,317	£256,827	£799,563	£920,539	£1,014,442	£730,954	£713,633	-£17,321
	Pencoedtre High	£230,765	£320,939	£250,651	£246,711	£2,449	-£160,884	£189,226	£891,150	£763,622	£422,586	-£301,131	-£1,366,872	-£1,065,741
	Llantwit Major Comprehensive	£85,214	£51,746	£98,824	£92,322	£99,723	£63,547	£331,122	£748,439	£609,559	£681,608	£227,762	-£442,349	-£670,111
	St Cyres Comprehensive	-£47,392	-£175,447	-£141,388	£85,273	£32,039	-£2,208	£217,668	£563,493	£310,787	-£166,278	-£649,711	-£1,134,998	-£485,287
	St Richard Gwyn Comprehensive	£2,673	£26,550	£54,310	£139,274	£132,459	£117,137	£276,328	£460,678	£292,805	£130,559	-£140,442	-£432,408	-£291,966
	Stanwell Comprehensive	£274,368	£188,044	£69,013	£75,130	£260,696	£1,563	£218,148	£534,797	-£588,165	-£111,696	£373,862	£399,874	£26,012

	Closing Schools Balances as at 31st March	Balance 31.03.15	Balance 31.03.16	Balance 31.03.17	Balance 31.03.18	Balance 31.03.19	Balance 31.03.20	Balance 31.03.21	Balance 31.03.22	Balance 31.03.23	Balance 31.03.24	Balance 31.03.25	Balance 31.03.26	In-Year move. on last FY
	Total Secondary	£571,648	£464,942	£507,092	£661,008	£543,072	£26,472	£1,489,319	£3,998,119	£2,309,146	£1,971,221	£241,294	-£2,263,120	-£2,504,414
Special School	Ysgol Y Deri	£65,762	£110,187	£60,528	£99,571	-£11,807	£82,010	£291,026	£779,017	£575,414	£753,255	£689,163	£424,171	-£264,992
	Total Special	£65,762	£110,187	£60,528	£99,571	-£11,807	£82,010	£291,026	£779,017	£575,414	£753,255	£689,163	£424,171	-£264,992
	GRAND TOTAL	£2,708,131	£2,946,348	£2,321,817	£2,622,733	£2,679,902	£839,050	£6,311,159	£12,771,230	£6,677,483	£2,308,841	-£4,137,057	-£10,827,169	-£6,690,112
	Number Deficit	2	3	4	3	3	11	2	0	9	22	28	32	

	Movement on previous Year		£238,217	-£624,531	£300,916	£57,169	-£1,840,852	£5,472,109	£6,460,071	-£6,093,747	-£4,368,642	-£6,445,898	-£6,690,112
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Cowbridge 3-19 school data includes secondary school balances data prior to the date Cowbridge became a middle school (2023/24)

Cogan primary balances include nursery school balances in the years prior to amalgamation (2022/23)

Evenlode primary balances includeBute Cottage nursery school balances in the years prior to amalgamation (2022/23)

Covid Covid