

School Reserves Analysis March 2021

Primary School		Reserves 31st March 2020	% of budget	Reserves 31st March 2021	% of budget	Total value of late grants	Reserves 31st March 2021 less late grants	% of budget
123	Brynford	5,342	1.6%	45,659	11.7%	17,255	28,404	7.3%
125	Westwood	7,775	1.0%	60,235	6.9%	42,949	17,286	2.0%
127	Southdown	37,155	3.0%	117,788	8.3%	68,409	49,379	3.5%
129	Mountain Lane	41,372	3.0%	169,246	11.0%	75,681	93,565	6.1%
134	Ysgol Yr Esgob	22,144	8.0%	9,944	3.3%	13,960	-4,016	-1.4%
135	Carmel	18,157	2.8%	46,608	6.9%	33,914	12,694	1.9%
145	Ysgol Y Foel	4,061	1.7%	22,804	8.9%	10,659	12,145	4.7%
151	Ysgol Parc Y Llan	28,668	6.4%	55,790	10.9%	21,089	34,701	6.8%
156	Bryn Deva	53,136	5.2%	100,021	8.8%	51,331	48,690	4.3%
159	Golftyn	49,242	3.6%	251,125	16.7%	73,302	177,823	11.8%
161	Wepre	72,831	6.6%	117,734	9.5%	56,100	61,634	5.0%
162	Cae'r Nant	62,729	5.2%	208,913	15.3%	67,041	141,872	10.4%
175	Drury	-17,971	-3.3%	32,385	5.7%	28,965	3,420	0.6%
181	Ewloe Green	111,815	9.3%	192,916	13.7%	64,606	128,310	9.1%
185	Bryn Garth	18,214	4.6%	30,395	7.2%	19,904	10,491	2.5%
186	Cornist Park	33,631	3.3%	107,937	9.8%	52,198	55,739	5.1%
187	Ysgol Croes Atti	3,315	0.5%	161,684	21.8%	47,395	114,288	15.4%
188	Gwynedd	69,321	4.1%	242,830	12.7%	90,416	152,414	8.0%
189	St Mary's	141,306	15.6%	175,425	16.6%	44,776	130,649	12.4%
201	Greenfield (MaesGlas)	59,085	6.2%	190,301	17.5%	43,367	146,934	13.5%
202	Gronant	52,834	17.8%	53,813	15.1%	13,332	40,481	11.4%
203	Gwernaffield	68,820	17.8%	100,301	20.4%	20,373	79,928	16.3%
204	Gwernymynydd	31,971	10.0%	47,123	12.5%	15,693	31,430	8.3%
209	Ysgol Gymraeg Mornant	17,681	7.6%	29,356	11.0%	12,750	16,606	6.2%
215	Hawarden Village	30,005	2.2%	129,418	8.7%	74,632	54,786	3.7%
218	Penarlwg	7,889	1.2%	39,311	5.4%	37,385	1,926	0.3%
221	Derwen Foundation	43,928	6.7%	108,462	15.1%	37,257	71,205	9.9%
225	St Winefride's	-16,366	-2.6%	30,638	4.4%	31,663	-1,025	-0.1%
226	Ysgol Gwenffrwd	83,127	12.9%	153,956	20.6%	34,726	119,230	16.0%
227	Ysgol Estyn	21,984	2.9%	120,355	14.3%	40,493	79,862	9.5%
245	Leeswood	-10,377	-2.1%	19,576	4.0%	22,298	-2,722	-0.6%
246	Lixwm	14,248	5.1%	36,155	11.6%	12,875	23,280	7.4%
287	Ysgol Glanrafon	24,741	2.3%	155,827	12.5%	60,436	95,390	7.6%
288	Bryn Coch	-89,691	-4.2%	94,101	4.1%	105,713	-11,612	-0.5%
289	Bryn Gwalia	83,502	12.6%	112,191	14.8%	33,966	78,225	10.3%
291	St David's	14,312	4.2%	69,354	17.3%	19,289	50,065	12.5%
292	Ysgol Bryn Pennant	30,743	6.1%	89,337	16.1%	24,174	65,163	11.7%
301	Nannerch	-17,638	-7.3%	-24,215	-9.6%	12,351	-36,566	-14.5%
302	Nercwys	17,808	8.5%	52,339	21.1%	10,091	42,248	17.1%
305	Ysgol Owen Jones	2,694	0.6%	22,928	4.6%	25,079	-2,151	-0.4%
306	Northop Hall	69,603	10.3%	143,782	18.8%	35,320	108,462	14.2%
327	Penyffordd	97,465	10.2%	170,474	14.1%	53,828	116,645	9.6%
331	St John the Baptist	-375	-0.1%	43,749	8.9%	21,866	21,882	4.4%
344	Queensferry	35,926	5.7%	120,175	16.9%	31,351	88,824	12.5%
355	Ysgol Rhos Helyg	54,168	10.1%	87,410	14.6%	26,879	60,531	10.1%
381	St Anthony's	16,115	3.4%	67,224	13.8%	22,829	44,395	9.1%
382	Saltney Ferry	18,072	3.4%	66,956	11.3%	23,216	43,740	7.4%
383	Wood Memorial	16,506	2.6%	66,915	9.6%	30,939	35,976	5.2%
384	Sandycroft	18,074	1.5%	116,432	9.0%	61,486	54,946	4.2%
385	Sealand	42,688	5.9%	151,004	19.4%	36,073	114,931	14.7%
386	St Ethelwold's	13,412	3.3%	47,085	10.5%	20,510	26,575	5.9%
389	Venerable Edward Morgan	91,883	10.4%	127,404	13.3%	44,278	83,126	8.7%
391	Ty Ffynon	35,806	3.2%	130,148	10.4%	49,806	80,342	6.4%
394	Sychdyn	27,901	4.5%	47,228	7.0%	31,848	15,380	2.3%
406	Trelawnyd	60,823	18.1%	72,709	17.9%	17,448	55,261	13.6%
407	Trelogan	42,316	12.6%	86,040	21.3%	16,653	69,387	17.2%
409	Ysgol Terrig	-8,057	-3.0%	12,702	4.3%	15,810	-3,108	-1.1%
421	Whitford	4,961	1.2%	48,028	11.0%	19,734	28,294	6.5%
422	Abermorddu	-2,201	-0.3%	43,317	5.6%	38,091	5,226	0.7%
423	Glan Aber	44,756	8.8%	94,677	16.6%	25,823	68,854	12.1%
424	Ysgol Merllyn	-63,933	-10.9%	3,860	0.7%	29,326	-25,466	-4.5%
425	Broughton Primary	21,495	1.2%	118,340	6.2%	90,511	27,829	1.5%
426	Ysgol Mynydd Isa	24,116	1.2%	221,898	10.3%	91,379	130,519	6.1%
428	Maes Y Felin	24,895	2.3%	158,317	12.7%	55,341	102,976	8.3%
	Deficits	-226,608		-24,215			-86,667	
	Surplus	2,146,564		6,050,152			3,654,365	
	Totals	1,919,956	4.0%	6,025,937	11.4%	2,458,239	3,567,698	6.7%

Secondary School		Reserves 31st March 2020	% of budget	Reserves 31st March 2021	% of budget	Total value of late grants	Reserves 31st March 2021 less late grants	% of budget
503	Buckley (Eifed High School)	-43,187	-1.1%	274,801	6.5%	132,094	142,708	3.4%
509	Connah's Quay High School	124,042	2.8%	428,538	8.4%	150,427	278,111	5.5%
515	Flint High School	32,031	0.9%	406,604	9.8%	118,452	288,153	7.0%
517	St.Richard Gwyn R.C. High School	-542,265	-16.7%	-303,921	-9.7%	112,268	-416,189	-13.3%
521	Hawarden High School	45,408	0.9%	274,905	5.3%	153,355	121,550	2.3%
523	Treffynnon	-761,298	-32.2%	-674,218	-38.5%	75,513	-749,731	-42.8%
525	Hope (Castell Alun High School)	1,072	0.0%	445,446	7.5%	179,329	266,118	4.5%
529	Mold (Alun School)	18,624	0.3%	255,359	3.7%	209,193	46,166	0.7%
531	Mold (Ysgol Maes Garmon)	-180,110	-6.6%	-120,234	-4.4%	83,529	-203,764	-7.5%
533	Mynydd Isa (Argoed High School)	-12,974	-0.5%	298,424	9.5%	82,319	216,106	6.9%
551	Saltney (St. David's High School)	-775,645	-40.8%	-813,594	-67.3%	54,823	-868,417	-71.9%
	Deficits	-2,315,478		-1,911,967			-2,238,101	
	Surplus	221,176		2,384,079			1,358,911	
	Totals	-2,094,302	-5.0%	472,112	1.1%	1,351,301	-879,190	-2.0%

Specialist School		Reserves 31st March 2020	% of budget	Reserves 31st March 2021	% of budget	Total value of late grants	Reserves 31st March 2021 less late grants	% of budget
601	Pen Coch	148,408	7.9%	170,836	8.1%	21,446	149,390	7.1%
602	Maes Hyfryd	137,894	7.0%	233,567	10.7%	19,842	213,725	9.8%
All	Totals	286,303	7.5%	404,403	9.4%	41,288	363,115	8.5%

All schools total		Reserves 31st March 2020	% of budget	Reserves 31st March 2021	% of budget	Total value of late grants	Reserves 31st March 2021 less late grants	% of budget
	All schools total	111,957	0.1%	6,902,451	6.8%	3,850,827	3,051,624	3.0%