

## SCHOOL RESERVES ANALYSIS MARCH 2024

Primary School		Reserves 31st March 2024	% of Budget	Reserves 31st March 2023	% of Budget
		£		£	
123	BRYNFORD C.P.	41,297	9.3%	34,829	6.8%
125	WESTWOOD C.P.	105,680	11.1%	156,778	13.3%
127	SOUTHDOWN C.P.	105,237	7.0%	202,207	11.7%
129	MOUNTAIN LANE C.P.	127,232	7.4%	235,676	11.9%
134	YSGOL YR ESGOB	44,745	12.7%	62,874	15.2%
135	YSGOL BRO CARMEL	18,449	2.6%	50,500	6.2%
145	YSGOL Y FOEL CILCAIN	-11,035	-4.1%	5,691	1.9%
151	YSGOL PARC Y LLAN	72,976	12.4%	29,581	4.8%
156	YSGOL BRYN DEVA	71,434	5.7%	38,614	3.1%
159	GOLFTYNN CP.	111,486	6.9%	84,036	4.5%
161	WEPRE CP.	34,003	2.6%	12,891	0.9%
162	YSGOL CAE'R NANT	123,764	8.5%	209,455	12.9%
175	DRURY C.P.	72,899	10.7%	52,342	7.3%
181	EWLOE GREEN C.P.	87,110	5.7%	102,925	6.3%
185	YSGOL BRYN GARTH	-6,991	-1.5%	2,563	0.5%
186	CORNIST PARK CP	-31,774	-2.8%	19,665	1.6%
187	YSGOL GYMRAEG CROES ATTI	22,716	2.0%	268,051	23.4%
188	YSGOL GWYNEDD C.P.	180,371	8.8%	155,367	7.0%
189	ST.MARY'S	67,658	6.4%	60,532	5.6%
201	YSGOL MAES GLAS	130,674	11.3%	202,109	15.0%
202	GRONANT C.P.	-11,167	-3.9%	120,682	27.8%
203	YSGOL Y WAUN	87,374	21.8%	73,298	13.6%
204	GWERNMYNYDD C.P.	39,460	10.4%	30,831	7.7%
209	GWESPYR PICTON (YSGOL MORNANT)	33,251	9.8%	9,185	2.7%
215	HAWARDEN VILLAGE V.A.	130,378	7.8%	131,389	7.4%
218	PENARLAG C.P.	32,305	4.0%	-989	-0.1%
221	YSGOL DERWEN	-42,856	-5.6%	30,481	3.7%
225	ST.WINEFRIDES	6,604	0.8%	82,923	9.1%
226	YSGOL GWENFFRWD	77,689	11.9%	95,028	11.6%
227	YSGOL ESTYN	33,962	3.7%	14,598	1.5%
245	LEESWOOD C.P.	-10,132	-2.1%	-11,523	-2.3%
246	LUXWM C.P.	58,186	19.5%	18,163	5.0%
287	YSGOL GLANRAFON	-38,957	-2.7%	84,033	5.5%
288	YSGOL BRYN COCH	-27,301	-1.0%	42,592	1.5%
289	YSGOL BRYN GWALIA	17,101	2.6%	89,936	11.1%
291	ST. DAVIDS R.C.	12,974	3.2%	41,264	8.3%
292	BRYN PENNANT C.P.	44,599	7.5%	69,325	9.9%
301	NANNERCH V.P.	-5,448	-2.0%	880	0.3%
302	NERCWYS V.P.	1,760	0.7%	4,794	1.6%
305	YSGOL OWEN JONES	-21,527	-4.0%	-224	0.0%
306	NORTHOP HALL C.P.	100,181	13.2%	115,725	12.0%
327	YSGOL PENYFFORDD	123,341	8.9%	168,907	11.4%
331	ST JOHN THE BAPTIST VA SCHOOL	6,660	1.2%	4,327	0.7%
344	QUEENSFERRY C.P.	-54,817	-7.9%	-2,309	-0.3%
355	RHOS HELYG C.P.	46,291	8.7%	80,290	11.9%
381	ST.ANTHONY'S R.C.	27,376	5.8%	52,445	9.4%
382	SALTNEY FERRY C.P.	74,761	10.8%	112,297	14.1%
383	WOOD MEMORIAL C.P.	43,123	5.9%	30,371	3.9%
384	SANDYCROFT C.P.	72,617	4.9%	108,749	6.9%
385	SEALAND C.P.	113,084	13.2%	152,616	14.9%
386	ST. ETHELWOLD'S	-1,710	-0.4%	486	0.1%
389	VEN. EDWARD MORGAN R.C.	-53,108	-6.2%	-48,564	-5.1%
391	YSGOL TY FYNON	210,825	16.0%	269,436	16.3%
394	SYCHDYN C.P.	-67,817	-10.3%	-54,685	-8.0%
406	TRELAWNYD V.P.	44,577	11.2%	66,283	14.2%
407	TRELOGAN C.P.	13,879	3.8%	35,993	7.6%
409	YSGOL TERRIG	28,675	6.8%	35,149	7.8%
421	YSGOL Y LLAN WHITFORD	44,913	10.4%	45,908	9.6%
422	ABERMORDDU CP	110,320	14.1%	123,496	13.6%
423	YSGOL GLAN ABER	87,556	13.1%	47,416	6.4%
424	YSGOL MERLLYN	28,471	4.6%	11,897	1.7%
425	BROUGHTON C.P.	58,413	2.6%	230,473	9.2%
426	YSGOL MYNYDD ISA C.P.	232,418	10.0%	321,703	11.8%
428	YSGOL MAES Y FELIN	94,777	7.3%	196,837	12.6%
PRIMARY - DEFICIT TOTALS		-384,640		-118,294	
PRIMARY - SURPLUS TOTALS		3,555,630		5,136,893	
<b>PRIMARY TOTAL</b>		<b>3,170,991</b>	<b>5.5%</b>	<b>5,018,600</b>	<b>7.9%</b>
Secondary School		Reserves 31st March 2024	% of Budget	Reserves 31st March 2023	% of Budget
503	ELFED HIGH SCHOOL	38,063	0.7%	153,166	2.9%
509	CONNAHS QUAY HIGH SCHOOL	531,116	8.9%	661,992	10.3%
515	FLINT HIGH SCHOOL	35,342	0.8%	326,335	6.7%
517	ST RICHARD GWYN CATHOLIC HIGH SCHOOL	40,392	0.9%	18,442	0.4%
521	HAWARDEN HIGH SCHOOL	-19,583	-0.3%	60,645	1.0%
523	YSGOL TREFFYNNON	-358,446	-10.0%	-319,403	-11.0%
525	CASTELL ALUN HIGH SCHOOL	68,201	1.0%	264,171	3.7%
529	ALUN SCHOOL	29,954	0.4%	49,893	0.6%
531	YSGOL MAES GARMON	102,780	2.9%	291,379	8.3%
533	ARGOED SCHOOL	194,582	5.6%	391,795	10.0%
551	ST DAVIDS HIGH SCHOOL	14,553	0.6%	-46,714	-2.2%
SECONDARY - DEFICIT TOTALS		-378,029		-366,117	
SECONDARY - SURPLUS TOTALS		1,054,983		2,217,816	
<b>SECONDARY TOTAL</b>		<b>676,954</b>	<b>1.3%</b>	<b>1,851,699</b>	<b>3.4%</b>
Specialist School		Reserves 31st March 2024	% of Budget	Reserves 31st March 2023	% of Budget
601	YSGOL PEN COCH	172,755	7.5%	199,787	8.2%
602	YSGOL MAES HYFRYD	104,981	4.0%	172,957	6.3%
<b>SPECIALIST TOTAL</b>		<b>277,737</b>	<b>5.7%</b>	<b>372,744</b>	<b>7.2%</b>
<b>GRAND TOTAL</b>		<b>4,125,682</b>	<b>3.6%</b>	<b>7,243,043</b>	<b>5.9%</b>

N.B. Balances include amounts set aside per school in HwB reserves