

School Balances

1st May Deadline

Cost Centre	School	2016/17 Actual Outturn	2017/18 Cabinet Budget	2017/18 Working Budget	2017/18 Probable	2017/18 Actual Outturn	2018/19 Draft Budget	2019/20 Draft Budget	2020/21 Draft Budget
EE202	Abermule CP School	(4,103)	(716)	(9,940)	987	9,911	8,870	15,063	9,147
EE102	Archdeacon Griffiths C in W A School	(3,470)	6,967	5,635	4,501	10,118	8,335	9,038	(4,691)
EE204	Arddleen C P School	7,783	19,444	12,401	19,056	30,545	32,985	32,759	38,591
EE206	Ardwyn Nursery & Infants School	21,169	9,853	11,368					
EE208	Banw C P School	37,219	21,068	32,436	28,143	28,525	15,582	(1,576)	(23,536)
EE210	Berriew C P School	(5,580)	(1,440)	(3,992)	(9,959)	(18,089)	847	15,327	28,856
EE104	Bronllys C P School	(5,399)	(6,850)	(6,850)					
EE212	Brynhafren C P School	(16,026)	(33,695)	(34,260)	(48,543)	(43,964)	(83,249)	(102,392)	(114,081)
EE106	Builth Wells C P School	59,014	51,244	80,701	100,878	92,347	76,380	56,988	15,841
EE214	Buttington/Trewern C P School	50,906	32,230	30,599	25,878	54,820	62,693	45,350	25,390
EE216	Caersws C P School	16,643	12,415	11,548	17,884	22,700	12,714	5,080	3,705
EE220	Carreghofa C P School	28,669	4,185	9,421	34,211	46,768	21,348	(29,462)	(107,629)
EE222	Castle Caereinion C in W School	23,095	8,305	13,438	17,491	18,342	12,392	(1,698)	(42,110)
EE224	Churchstoke C P School	3,354	2,222	2,605	9,204	14,701	9,253	6,592	4,635
EE402	Clyro C in W Controlled School	(24,351)	(8,660)	(11,171)	(15,969)	(13,759)	13,170	28,850	31,112
EE112	Cradoc C P School	54,232	17,724	8,085	12,161	38,909	35,296	41,158	32,176
EE114	Crickhowell C P School	39,820	2,559	15,593	21,687	35,761	32,587	13,986	(8,842)
EE404	Crossgates C P School	49,173	41,448	50,144	58,713	65,321	33,006	17,898	1,407
EE228	Forden C in W School	36,733	33,424	30,466	38,643	48,478	26,806	21,725	3,108
EE408	Franksbridge C P School	6,700	(9,784)	(2,514)	(1,626)	936	907	(1,725)	(31,890)
EE410	Gladestry C in W Controlled School	38,727	27,135	31,652	38,065	46,964	38,245	32,747	23,840
EE230	Guilsfield C P School	45,386	21,387	3,205	11,232	51,929	51,232	34,180	5,469
EE232	Gungrog C in W School	32,219	32,112	35,846					
EE234	Hafren C P Junior School	63,264	41,478	39,262	51,597	52,619	39,894	16,282	(44,727)
EE124	Hay-On-Wye C P School	1,887	10,908	9,613	3,081	13,637	19,789	14,556	18,978
EE126	Irfon Valley C P School	(2,353)	(3,714)	(4,029)	(2,479)	6,840	6,633	(2,458)	(13,795)
EE414	Knighton C in W Controlled School	77,883	46,145	54,555	82,481	85,675	73,969	45,214	(3,836)
EE236	Ladywell Green Nursery & Infants School	74,537	57,634	59,727	64,804	83,533	80,210	52,509	17,496
EE238	Leighton C P School	(15,109)	(14,395)	(12,708)	(22,963)	(17,868)	(365)	14,492	19,761
EE130	Llanbedr C in W Aided School	7,768	8,079	7,147	8,896	16,157	8,653	3,456	(3,866)
EE416	Llanbister C P School	(5,836)	(6,064)	(5,567)	459	5,023	6,106	10,154	13,170
EE242	Llandinam C P School	26,015	21,632	19,821	25,215	32,088	29,708	29,665	27,036
EE418	Llandrindod Wells C P School Cefnlllys	(4,996)	(14,825)	5,597	5,032	35,182	36,177	37,085	17,639
EE436	Ysgol Trefonnen	43,421	15,697	27,519	46,401	46,437	46,113	29,893	(7,545)
EE244	Llandysilio C in W School	45,776	25,172	22,991	33,017	37,906	10,805	(17,974)	(36,543)
EE420	Llanelwedd C in W Primary School	(10,600)	18,689	11,311	16,590	32,207	16,989	10,769	(3,527)
EE246	Llanerfyl C in W Foundation School	7,744	5,369	9,572	9,250	19,422	(969)	(25,852)	(50,624)

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EE132	Llanfaes C P School	37,013	21,751	28,709	32,267	37,358	39,538	17,215	(8,163)
EE248	Llanfair Caereinion C P School	50,788	32,022	36,601	49,241	71,515	49,372	9,503	(56,879)
EE250	Llanfechain C in W School	(10,769)	(11,816)	(5,556)	(10,590)	(19,653)	(37,210)	(25,096)	(4,360)
EE422	Llanfihangel Rhydithon C P School	(18,356)	(32,376)	(32,141)	(27,854)	(47,043)	(15,822)	2,407	17,261
EE254	Llanfyllin C P School	(15,757)	(21,685)	(24,592)	(20,469)	(18,788)	3,102	128	(33,695)
EE134	Llangattock C in W Controlled School	15,129	12,595	17,685	6,031	32,872	16,790	2,280	(7,001)
EE256	Llangedwyn C in W Voluntary Controlled School	(43,974)	(7,418)	(15,601)	(16,558)	(11,532)	(9,172)	37,473	83,312
EE136	Llangors C in W Controlled School	3,556	0	(11,783)	(9,769)	(433)	15,616	23,258	6,224
EE138	Llangynidr C P School	10,059	(4,795)	8,237	11,881	31,756	20,477	(2,073)	(31,838)
EE260	Llanidloes C P School	66,804	55,762	58,976	124,018	95,946	54,150	(26,298)	(144,804)
EE262	Llanrhaeadr Ym Mochnant C P School	(14,167)	(5,420)	(1,074)	(2,814)	4,815	7,333	4,098	(3,108)
EE264	Llansantffraid C in W Aided School	(50,515)	(25,179)	(22,191)	(20,591)	(30,389)	(36,845)	(12,902)	(12,519)
EE270	Maesyrhandir C P School	29,250	8,689	15,269	19,880	9,270	30,088	(4,741)	(39,202)
EE274	Montgomery C in W School	51,966	32,608	37,629	41,863	60,527	50,460	7,434	(48,593)
EE142	Mount Street C P Infants School	83,113	51,830	35,420	67,893	90,168	45,650	21,509	(16,736)
EE144	Mount Street C P Junior School	37,606	34,999	47,559	51,364	62,105	64,673	65,424	80,322
EE424	Nantmel C in W Controlled School		0						
EE426	Newbridge-On-Wye C in W Controlled School	21,338	28,338	18,971	21,847	43,013	38,660	34,985	19,655
EE276	Oldford Infants School	37,907	35,911	35,031					
EE278	Penygloddfa C P School	23,072	6,962	17,281	26,175	(12,671)	(13,997)	(18,594)	(39,183)
EE428	Presteigne C P School	9,394	2,251	8,623	11,734	13,101	25,909	35,802	33,013
EE150	Priory C in W Aided School	109,863	80,411	49,071	68,630	104,698	76,945	51,889	9,322
EE430	Radnor Valley C P School	21,482	25,674	25,678	20,964	25,360	23,943	6,422	(9,189)
EE432	Rhayader C in W Controlled School	(8,940)	16,932	14,410	12,953	3,072	18,662	(9,503)	(18,148)
EE152	Sennybridge C P School	19,572	7,473	7,395	3,083	12,127	21,432	38,826	24,151
EE284	St Mary's Catholic School	2,768	9	(3,293)	12,788	5,645	(3,322)	(7,176)	(16,673)
EE286	St Michael's C in W V A School	19,146	637	18,712	7,426	6,167	12,873	(21,849)	(82,675)
EE156	Talgarth C P School	(5,142)	(23,715)	(23,715)					
EE292	Treowen C P School	43,191	30,263	34,100	44,148	59,840	34,527	13,939	(27,268)
EE308	Welshpool C in W		0	29,999	29,949	80,359	58,036	32,874	(8,891)
EE294	Ysgol Bro Cynllaith	17,984	6,271	6,010	5,611	(9,349)	(13,597)	(13,441)	(14,803)
EE176	Ysgol Bro Tawe	40,379	46,589	54,719	48,184	84,303	78,966	57,002	15,146
EE304	Ysgol Dafydd Llwyd	92,301	42,118	61,987	64,356	63,817	31,949	8,298	11,022
EE162	Ysgol Dolafon	(3,570)	(3,493)	(2,598)	(1,516)	9,970	22,498	11,802	(8,331)
EE288	Ysgol Dyffryn Trannon	(28,285)	(15,501)	13,096	(2,467)	13,029	28,229	24,741	19,093
EE296	Ysgol Glantwymyn	7,110	13,551	17,307	6,174	18,113	27,814	20,000	16,525
EE218	Ysgol Gynradd Carno	9,395	11,439	13,961	8,115	5,884	6,165	2,696	(644)

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EE174	Ysgol Golwg Y Cwm	31,945	46,420	48,301	66,358	78,380	80,518	59,398	18,409
EE178	Ysgol Gymaeg Dyffryn Y Glowyr	(16,106)	(25,522)	(20,597)	(30,257)	13,814	21,016	54,936	82,837
EE306	Ysgol Gymraeg Y Trallwng		0	17,342	22,711	5,769	21,095	(10,171)	(65,087)
EE240	Ysgol Llanbrynmair	18,299	16,970	23,050	31,053	38,121	32,296	19,046	3,996
EE298	Ysgol Maesydre	(37,606)	(39,458)	(35,691)					
EE272	Ysgol Meifod	(44,488)	(23,266)	(21,895)	(16,606)	(10,665)	(193)	11,075	14,487
EE300	Ysgol Pennant	68,777	59,318	47,707	74,460	83,705	64,067	55,486	52,535
EE280	Ysgol Pontrobert	22,212	16,223	18,159	8,157	15,714	10,244	8,256	6,430
EE302	Ysgol Rhiw Bechan	29,001	29,792	14,995	19,218	37,721	9,656	(15,608)	(72,409)
EE172	Ysgol Y Cribbarth	57,603	44,179	47,646	52,838	62,332	37,273	21,625	(19,573)
EE170	Ysgol-Y- Bannau	16,680	32,297	22,172	24,080	44,388	21,584	3,366	(4,705)
EE180	Ysgol Y Mynydd Du		0	9,798	11,794	8,635	2,446	7,460	6,869
	Total Primary	1,608,341	1,105,021	1,302,106	1,631,769	2,263,012	1,857,009	1,060,884	(433,749)

Suppluses
Deficits

EE830	Brecon High School	(219,627)	(790,062)			(588,630)	(1,159,915)	(1,829,045)	(2,588,202)
EE860	Builth Wells High School	(293,814)	(607,918)		(659,752)	(627,190)	(573,675)		
EE870	Gwernyfed High School	253,396	182,282		351,376	347,951	241,362	92,539	(37,394)
EE880	Ysgol Maesydderwen	(103,957)	(196,880)			(162,544)	(262,543)	(327,625)	(494,416)
EE890	Crickhowell High School	(253,084)	(183,961)		(569,562)	(614,007)	(701,384)	(567,141)	(405,716)
EE900	Ysgol Uwchradd Caereinion	82,416	7,480		5,756	14,872	21,102	(55,620)	(180,308)
EE910	Llanfyllin High School	231,184	(77,051)			59,125	3,017	(24,947)	(163,140)
EE920	Llanidloes High School	(190,581)	(177,644)			(170,292)	(156,799)	(285,714)	(468,427)
EE935	Ysgol Bro Hyddgen	(133,590)	(84,339)			(181,375)	(190,573)	(202,436)	(202,806)
EE940	Newtown	176,539	97,849		155,674	172,048	123,369	(84,620)	(290,230)
EE950	Welshpool High School	(283,858)	(505,079)			(441,877)	(654,640)	(886,757)	(1,175,953)
EE970	Llandrindod High School	(128,292)	(50,244)		(404,981)	(373,096)	(542,236)		
EE975	Ysgol Calon Cymru		0				52,616	(187,962)	(531,197)
	Total Secondary & Middle	(863,269)	(2,385,569)	0	(1,121,489)	(2,565,015)	(3,800,299)	(4,359,329)	(6,537,790)

Suppluses
Deficits

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EE600	Brynlywarch Hall Residential	(27,395)	(26,032)	(41,254)	(27,971)	(28,966)	(5,411)	33,686	45,120
EE605	Ysgol Cedewain Special School	(445,813)	(340,578)			(271,940)	(268,744)	(356,103)	(488,439)
EE610	Ysgol Penmaes Special School	213,893	149,848		192,985	169,402	114,462	(5,451)	(163,226)
	Total Special	(259,314)	(216,762)	(41,254)	165,014	(131,503)	(159,692)	(327,867)	(606,544)
	Total	485,758	(1,497,310)	1,260,852	675,294	(433,507)	(2,102,983)	(3,626,312)	(7,578,082)