

Schools Delegated Budgets - Quarter 1 June 2024 Monitoring

School:	Funding 2024/25	Surplus / Deficit Balance as at 01/04/2024	Forecast Overspend / Underspend in year	Year end Surplus/ Deficit Balance forecast
	£	£	£	£
Ysgol y Fro	164,477	71,157	30,334	101,491
Llanstephan	170,871	27,725	-27,747	-22
Pontiets	187,692	-95,382	79,674	-15,708
Meidrim	196,808	1,545	38,334	39,879
Llanedi	200,367	-47,189	27,202	-19,987
Llanpumsaint	201,719	-10,020	15,600	5,580
Mynydd-Y-Garreg	203,295	122,351	5,553	127,904
Ferryside	205,593	142,431	33,751	176,182
Abergwili	210,855	38,778	-9,020	29,758
Llanllwni	212,195	5,971	30,124	36,095
Cwrt Henri	213,922	-46,817	38,452	-8,365
Blaenau	221,449	190,479	65,254	255,733
Hafodwenog	229,603	-12,702	21,835	9,133
Drefach	231,699	-19,196	14,372	-4,824
Llangain	233,651	-24,310	7,894	-16,416
Cynwyl Elfed	252,908	27,601	29,575	57,176
St Mary's Carm	253,609	-28,562	21,210	-7,352
Brynsaron	254,383	161,925	81,971	243,896
Ysgol Beca	260,826	-75,206	53,921	-21,285
Bancffosfelen	263,728	9,223	33,799	43,022
Llanmiloe	277,380	-23,556	23,208	-348
Bancyfelin	282,975	75,434	-9,662	65,772
Gwynfryn	288,102	-95,563	53,735	-41,828
Talley	294,736	-14,334	1,619	-12,715
Carway	313,421	-35,868	30,942	-4,926
Llanybydder	315,646	-17,409	16,278	-1,131
Llanddarog	316,847	20,171	51,018	71,189
Ponthenri	335,064	-102,864	51,216	-51,648
Laugharne	343,264	38,808	158,254	197,062
Betws	360,364	-7,009	22,022	15,013
Penboyr	375,478	-52,226	71,693	19,467
Ffairfach	378,423	-13,777	68,283	54,506
Cefneithin	433,313	21,255	25,546	46,801
Llannon	436,527	-1,909	37,501	35,592
Pum Heol	466,148	35,050	21,614	56,664
Ysgol Bro Brynach	469,026	-10,866	7,236	-3,630
Llechyfedach	473,033	-154,034	104,503	-49,531
Ammanford Nursery	494,735	24,728	892	25,620
Ysgol Cae'r Felin	499,165	129,290	82,069	211,359
Llangadog	505,683	73,523	20,029	93,552
Pentip	528,029	420,509	24,812	445,321
Tumble	542,403	-145,069	119,694	-25,375
Dafen	560,112	-14,778	12,764	-2,014

Schools Delegated Budgets - Quarter 1 June 2024 Monitoring

School:	Funding 2024/25	Surplus / Deficit Balance as at 01/04/2024	Forecast Overspend / Underspend in year	Year end Surplus/ Deficit Balance forecast
	£	£	£	£
Cross Hands	562,912	-34,733	4,617	-30,116
Ysgol Gwenllian	567,231	-36,131	16,999	-19,132
Peniel	598,351	-13,437	-3,717	-17,154
Old Road	616,182	-94,172	81,196	-12,976
Llys Hywel	724,508	-240,920	121,383	-119,537
Y G Teilo Sant	729,013	28,279	60,525	88,804
Penygroes	742,345	14,130	59,333	73,463
St Mary's LI	773,025	70,490	30,094	100,584
Ysgol Carreg Hirfaen	796,632	-39,313	6,159	-33,154
Penygaer	817,978	-16,446	89,236	72,790
Bynea	860,834	-34,538	51,953	17,415
Tycroes	887,555	105,835	87,889	193,724
Llandybie	890,274	-180,178	80,292	-99,886
Bigyn	915,855	125,543	59,717	185,260
Hendy	923,169	-26,360	25,442	-918
Gorslas	929,086	-27,218	-21,297	-48,515
Trimsaran	931,898	-195,222	122,151	-73,071
Pwll	934,933	20,794	58,819	79,613
Llandeilo	935,093	-18,245	61,359	43,114
Maes Y Morfa	939,444	21,999	37,822	59,821
Pembrey	976,087	-77,833	48,291	-29,542
Brynsierfel	979,106	-145,004	123,332	-21,672
Halfway	991,440	-167,266	134,494	-32,772
Swiss Valley	1,013,843	-75,919	49,039	-26,880
Saron	1,028,750	-36,206	8,986	-27,220
Ysgol Y Castell	1,050,300	-1,446	110,336	108,890
Rhys Prichard	1,055,001	-22,510	2,080	-20,430
Pontyberem	1,057,961	-29,154	22,635	-6,519
Bryn	1,077,081	99,668	-36,840	62,828
Richmond Park	1,124,915	186,547	236,520	423,067
Myrddin	1,129,949	185,843	137,777	323,620
Parcyrhun	1,158,169	-361,136	83,332	-277,804
Burry Port Comm	1,167,245	91,011	27,369	118,380
Parc-Y-Tywyn	1,202,443	-82,308	46,440	-35,868
Y Gymraeg Rhydaman	1,226,881	-161,050	124,026	-37,024
Nantgaredig	1,232,433	121,987	-4,887	117,100
Stebonheath	1,248,225	-22,816	11,124	-11,692
Brynaman	1,254,938	-72,513	10,417	-62,096
Ysgol Y Ddwylan	1,266,203	-73,529	62,475	-11,054
Ysgol Brynteg	1,317,105	38,570	4,549	43,119
Llangunnor	1,424,697	-226,673	67,887	-158,786
Ysgol Griffith Jones	1,474,824	-169,841	154,317	-15,524
Ysgol y Felin	1,599,735	-157,928	112,347	-45,581

Schools Delegated Budgets - Quarter 1 June 2024 Monitoring

	Funding 2024/25	Surplus / Deficit Balance as at 01/04/2024	Forecast Overspend / Underspend in year	Year end Surplus/ Deficit Balance forecast
School:	£	£	£	£
Ysgol Y Dderwen	1,630,808	-55,745	54,363	-1,382
Ysgol Y Bedol	1,723,074	-57,812	45,866	-11,946
Ysgol Dewi Sant	1,815,805	2,320	17,683	20,003
Y G Llangennech	1,854,554	-64,526	15,644	-48,882
Johnstown	1,987,189	41,608	-22,681	18,927
Ffwrnes	2,042,338	-198,884	121,785	-77,099
Model	2,148,710	-393,072	69,390	-323,682
Ysgol Pen Rhos	2,164,487	-65,470	55,350	-10,120
Ysgol Bro Banw	3,281,396	253,961	393,564	647,525
Primary Total	75,441,534	-1,677,661	4,904,336	3,226,675
St John Lloyd	2,802,006	326,097	296,836	622,933
Emlyn	2,971,530	1,302,069	627,103	1,929,172
Glanymor	3,815,345	-666,580	300,822	-365,758
Bro Myrddin	3,930,989	-647,022	548,552	-98,470
Dyffryn Taf	4,443,582	-696,822	619,894	-76,928
Coedcae	5,190,671	-197,521	193,890	-3,631
Maesygwendraeth	5,482,808	104,177	676,724	780,901
Bryngwyn	5,874,334	-2,498,119	385,057	-2,113,062
Strade	5,882,423	-335,392	717,200	381,808
Bro Dinefwr	7,109,898	616,666	1,135,793	1,752,459
Dyffryn Aman	8,269,729	-590,535	530,682	-59,853
QE High	8,667,607	-757,716	502,869	-254,847
Secondary Total	64,440,922	-4,040,698	6,535,422	2,494,724
Heol Goffa	3,278,246	543,153	-17,795	525,358
Special Total	3,278,246	543,153	-17,795	525,358
All schools total	143,160,702	-5,175,206	11,421,963	6,246,757
funding to be allocated in re run	387,000 273,000		Primary Secondary	-387,000 -273,000
Delegated budget total	143,820,702		10,761,963	5,586,757