

Cost Centre	School	2018-19 Actual Outturn	2019/20 Balance	2020/21 Balance	2021/22 Balance	Submitted on time	Position	Outturn Clawback Y/N	Budget Clawback Y/N	Recommended Action
EE202	Abermule C P School	12,207	11,921	11,229	(131)	Yes	Approved	No	No	
EE102	Archdeacon Griffiths C in W Aided School	2,458	26,853	(14,572)	(3,775)	Yes	Approved	No	No	
EE204	Ardlelen C P School	41,062	41,426	50,686	55,744	Yes	Approved	No	No	
EE208	Banw C P School	34,847	13,816	25,710	31,421	Yes	Approved	No	No	
EE210	Berriew C P School	(1,379)	285	(311)	(7,869)	Yes	Approved	No	No	
EE212	Brynhafren C P School	(104,092)	(154,062)	(198,335)	(249,273)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE106	Builth Wells C P School	103,256	54,568	45,911	10,603	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE214	Buttington/Trewern C P School	74,532	46,979	76,416	24,707	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE216	Caersws C P School	27,866	9,789	(1,843)	(21,019)	Yes	Approved	No	No	
EE220	Carreghofa C P School	13,149	(19,636)	(31,197)	(60,321)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE222	Castle Caereinion C in W School	30,807	36,288	33,032	39,022	Yes	Approved	No	No	
EE224	Churchstoke C P School	15,025	(2,579)	16,512	31,014	Yes	Licensed	No	No	To be monitored throughout year
EE402	Clyro C in W Controlled School	4,935	30,994	56,058	12,221	Yes	Approved	No	No	
EE112	Cradoc C P School	46,128	10,110	(8,350)	(32,173)	Yes	Approved	No	No	
EE114	Crickhowell C P School	33,996	20,498	16,520	9,458	Yes	Approved	No	No	
EE404	Crossgates C P School	36,910	39,583	(4,284)	(68,809)	Yes	Approved	No	No	
EE228	Forden C in W School	24,326	8,754	7,868	(2,156)	Yes	Approved	No	No	
EE408	Franksbridge C P School	3,046	5,598	13,988	17,631	Yes	Approved	No	No	
EE410	Gladestry C in W Controlled School	47,601	44,273	49,084	48,453	Yes	Approved	No	No	
EE230	Guilfield C P School	62,802	52,315	48,793	17,999	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE234	Hafren C P Junior School	48,896	73,718	23,045	(39,087)	Yes	Approved	No	Yes	Issue letters regarding clawback on budget
EE124	Hay-On-Wye C P School	41,173	33,336	39,893	10,509	Yes	Approved	No	No	
EE126	Irfon Valley C P School	8,612	4,559	9,854	7,453	Yes	Approved	No	No	
EE414	Knighton C in W Controlled School	91,412	80,347	69,935	1,887	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE236	Ladywell Green Infant School	63,925	16,669	(18,648)	(73,828)	Yes	Approved	No	No	
EE238	Leighton C P School	(1,549)	41,388	44,933	38,356	Yes	Approved	No	No	
EE130	Llanbedr C in W Aided School	15,231	(5,130)	(2,302)	(5,868)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE416	Llanbister C P School	16,844	(2,130)	40,035	70,457	Yes	Licensed	No	No	
EE242	Llandinam C P School	43,102	52,201	74,461	92,026	Yes	Approved	No	Yes	Issue letters regarding clawback on budget
EE418	Llandrindod Wells C P School Cefnlllys	24,070	(18,889)	(69,337)	(139,034)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE436	Ysgol Trefonnen C in W Community Primary School	50,131	26,360	(32,357)	(112,227)	Yes	Approved	No	No	
EE244	Llandysilio C in W School	34,342	3,663	(12,813)	(36,903)	Yes	Approved	No	No	
EE420	Llanelwedd C in W Primary School	18,971	895	(13,674)	46,368	Yes	Approved	No	No	
EE246	Llanerfyl C in W Foundation School	11,279	(41,818)	(51,028)	(64,975)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE132	Llanfaes C P School	55,690	10,251	(57,381)	(147,256)	Yes	Approved	No	No	
EE248	Llanfair Caereinion C P School	86,213	50,287	29,831	16,421	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE250	Llanfechain C in W School	(24,192)	(35,662)	(14,176)	2,061	No	Licensed	No	No	Notice of concern to be issued due to late submittal. To be monitored throughout year
EE422	Llanfihangel Rhydithon C P School	(5,049)	5,524	24,720	38,676	Yes	Approved	No	No	
EE254	Llanfyllin C P School	28,620	24,476	23,291	5,674	Yes	Approved	No	No	
EE134	Llangattock C in W Aided School	27,393	21,217	1,111	(35,654)	Yes	Approved	No	No	
EE256	Llangedwyn C in W Voluntary Controlled School	(4,850)	(3,256)	5,248	8,173	No	Licensed	No	No	Notice of concern to be issued due to late submittal. To be monitored throughout year
EE136	Llangors C in W Controlled School	42,186	17,585	8,952	(5,373)	Yes	Approved	No	No	
EE138	Llangynidr C P School	48,921	29,681	(15,648)	(39,966)	Yes	Approved	No	No	
EE260	Llanidloes C P School	122,740	76,890	36,950	(20,847)	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE262	Llanrhaeadr Ym Mochnant C P School	20,086	10,851	19,883	17,970	Yes	Approved	No	No	
EE264	Llansantffraid C in W Aided School	(12,797)	(16,082)	(31,956)	(59,585)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE270	Maesyrhandir C P School	11,746	(14,898)	10,895	20,731	Yes	Licensed	No	No	To be monitored throughout year
EE274	Montgomery C in W School	82,361	78,678	75,169	60,144	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE142	Mount Street C P Infants School	59,206	17,718	(16,917)	(64,493)	Yes	Approved	No	No	
EE144	Mount Street C P Junior School	101,133	58,774	75,354	84,491	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE426	Newbridge-On-Wye C in W Controlled School	40,817	34,041	18,685	3,057	Yes	Approved	No	No	
EE278	Penygloddfa C P School	19,085	9,998	(32,720)	(102,198)	Yes	Approved	No	No	
EE428	Presteigne C P School	35,370	(39,869)	(145,731)	(199,680)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE150	Priory C in W Aided School	67,511	59,166	34,201	9,707	Yes	Approved	No	Yes	Issue letters regarding clawback on budget
EE430	Radnor Valley C P School	37,893	29,542	34,763	34,017	Yes	Approved	No	No	
EE432	Rhayader C in W Controlled School	(125)	(31,984)	(56,710)	(95,569)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE152	Sennybridge C P School	37,868	60,724	53,495	38,361	Yes	Approved	No	Yes	Issue letters regarding clawback on budget
EE284	St Mary's Catholic Primary School	9,271	381	(7,368)	(26,909)	No	Approved	No	No	Notice of concern to be issued due to late submittal
EE286	St Michael's C in W Aided Primary School	10,543	(4,435)	(5,097)	(21,750)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE292	Treowen C P School	65,433	44,327	9,478	(12,996)	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE308	Welshpool C in W Primary School	168,172	16,942	(171,662)	(409,163)	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE294	Ysgol Bro Cynllaith	(24,259)	(2,821)	3,516	5,322	Yes	Licensed	No	No	
EE176	Ysgol Bro Tawe	97,213	71,056	(8,539)	(101,655)	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE304	Ysgol Dafydd Llwyd	68,402	30,552	(2,723)	(56,325)	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE162	Ysgol Dolafon	30,218	16,409	5,229	(9,369)	Yes	Approved	No	No	
EE288	Ysgol Dyffryn Trannon	42,704	28,575	45,623	48,294	Yes	Approved	No	No	
EE296	Ysgol Glantwymyn	31,042	30,372	40,771	42,860	Yes	Approved	No	No	
EE218	Ysgol Gynradd Carno	11,073	11,327	20,445	29,941	Yes	Approved	No	No	
EE174	Ysgol Golwg Y Cwm	74,605	74,614	47,544	7,967	Yes	Approved	No	Yes	Issue letters regarding clawback on budget

EE178	Ysgol Gymraeg Dyffryn Y Glowyr	(113,652)	(148,443)	(172,770)	(230,548)	No	Unlicensed	No	No	Notice of concern to be issued, relating to late submittal and requesting recovery plan by 5th July 2019
EE306	Ysgol Gymraeg Y Trallwng	56,273	38,458	(21,924)	(124,037)	Yes	Approved	No	No	
EE240	Ysgol Llanbrynmair	56,409	20,204	10,607	18,065	Yes	Approved	No	No	
EE272	Ysgol Meifod	(27,718)	(25,594)	(14,916)	(12,661)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE300	Ysgol Pennant	51,109	28,860	11,881	(11,617)	Yes	Approved	No	No	
EE280	Ysgol Pontrobert	9,038	15,124	29,929	38,867	Yes	Approved	No	No	
EE302	Ysgol Rhiw Bechan	41,445	17,417	(12,204)	(62,869)	yes	Approved	No	No	
EE172	Ysgol Y Cribarth	67,602	45,374	38,037	18,791	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE170	Ysgol Y Bannau	(6,956)	(60,657)	(85,640)	(126,866)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE180	Ysgol Y Mynydd Du	10,640	7,961	21,458	16,945	Yes	Approved	No	No	
	Total Primary	2,582,347	1,252,591	157,889	(1,762,977)					
EE830	Brecon High School	(1,258,076)	(1,542,172)	(1,770,425)	(1,935,080)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE870	Gwernyfed High School	391,010	197,410	45,166	(169,308)	Yes	Approved	Yes	Yes	Issue letters regarding clawback on outturn and budget
EE880	Ysgol Maesydderwen	(229,207)	(345,799)	(566,197)	(788,171)	No	Unlicensed	No	No	Notice of concern to be issued, relating to late submittal and requesting recovery plan by 5th July 2019
EE890	Crickhowell High School	(985,036)	(913,951)	(718,145)	(500,055)	Yes	Unlicensed	No	No	Remain on Warning Notice, requesting recovery plan by 5th July 2019
EE900	Ysgol Uwchradd Caereinion	115,475	25,150	(127,789)	(270,345)	Yes	Approved	No	No	
EE910	Llanfyllin High School	(72,161)	(40,677)	(92,938)	(202,701)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE920	Llanidloes High School	(110,085)	(73,732)	36,521	13,507	Yes	Licensed	No	No	
EE935	Ysgol Bro Hyddgen	(105,208)	(174,981)	(166,374)	(120,825)	Yes	Unlicensed	No	No	Notice of concern to be issued, requesting recovery plan by 5th July 2019
EE940	Newtown High School	328,373	111,887	(512,629)	(1,257,325)	Yes	Approved	Yes	No	Issue letters regarding clawback on outturn
EE950	Welshpool High School	(594,318)	(853,327)	(1,293,464)	(1,827,234)	No	Unlicensed	No	No	Notice of concern to be issued, relating to late submittal and requesting recovery plan by 5th July 2019
EE975	Ysgol Calon Cymru	137,954	(443,599)	(1,259,156)	(2,302,555)	No	Unlicensed	No	No	Notice of concern to be issued, relating to late submittal and requesting recovery plan by 5th July 2019
	Total Secondary	(2,381,278)	(4,053,790)	(6,425,429)	(9,360,091)					
EE600	Brynllwarch Hall School	(10,566)	(24,805)	(21,616)	30,967	Yes	Licensed	No	No	To be monitored throughout year
EE605	Ysgol Cedewain	(288,813)	(309,428)	(175,742)	(51,311)	No	Unlicensed	No	No	Notice of concern to be issued, relating to late submittal and requesting recovery plan by 5th July 2019
EE610	Ysgol Penmaes	176,649	46,949	(205,910)	(537,032)	No	Approved	Yes	No	Notice of concern to be issued due to late submittal. Issue letters regarding clawback on outturn
	Total Special	(122,730)	(287,284)	(403,268)	(557,376)					
	Total All Schools	78,339	(3,088,483)	(6,670,808)	(11,680,444)					