

Table 1 - DSG Early Years Block

Entitlement	Provider	Estimated Funding 2023/24						Funded Pupils PTE						Over/ (Underspend) £000	
		Jan 2023 Census (PTE) (5/12 Funding)	Jan 2024 Census (PTE) (7/12 Funding)	Annual PTE	Funding PTE £	Forecast Funding	Centrally Retained	Revised Funding	Summer 2023 13 Weeks	Autumn 2023 14 Weeks	Spring 2024 11 Weeks	2023/24 Total	Payments PTE £		Expenditure £000
Universal 3 & 4	Schools	5,221	5,112					6,075	4,018	5,239	5,075				
	PVI	6,025	5,899					7,038	4,562	5,912	5,800				
	Total	11,245	11,011	11,109	2,775.90	30,836,509	(1,675,303)	29,161,206	13,113	8,580	11,151	10,875	2,679	29,133,186	(28,020)
Additional 3 & 4	Schools	2,140	2,208					2,434	1,718	2,192	2,100				
	PVI	3,924	4,050					4,730	3,041	4,046	3,910				
	Total	6,065	6,258	6,177	2,775.90	17,147,900	(931,621)	16,216,279	7,164	4,759	6,238	6,010	2,679	16,100,728	(115,551)
2 Year Olds	Schools	121	116					115	120	107	114				
	PVI	1,489	1,424					1,440	1,523	1,414	1,463				
	Total	1,610	1,540	1,569	3,226.20	5,063,325		5,063,325	1,555	1,643	1,521	1,577	3,226	5,089,114	25,789
TPPG						868,473	868,473						868,473	0	
Deprivation						296,771	296,771						201,381	(95,390)	
Inclusion Fund						250,000	250,000						376,000	126,000	
Early Years Pupil Premium	Schools	1,248	1,248												
	PVI	890	890												
	Total	2,138	2,138	2,138	353.40	755,474		755,474				2,138	353	787,540	32,066
Disability Access Fund		323	323	323	828.00	267,444	267,444				323	828	94,392	(173,052)	
Centrally Retained						1,191,680	1,191,680						1,179,364	(12,316)	
Early Years Block Total						54,070,652	0	54,070,652						53,830,178	(240,474)

Table 2 - Early Years Supplementary Grant

Entitlement	Provider	Jan 2023 Census (PTE) (5/12 Funding)	Jan 2024 Census (PTE) (7/12 Funding)	Annual PTE	Funding PTE £	Forecast Funding	Centrally Retained	Revised Funding	Summer 2023 13 Weeks	Autumn 2023 14 Weeks	Spring 2024 11 Weeks	2023/24 Total	Payments PTE £	Expenditure £000	Over/ (Underspend) £000
		Universal 3 & 4	Schools		5,112	2,982						4,018	5,239	2,997	
	PVI		5,899	3,441						4,562	5,912	3,392			
	Total		11,011	6,423	188.10	1,208,180		1,208,180		8,580	11,151	6,389	188	1,201,732	(6,448)
Additional 3 & 4	Schools		2,208	1,288						1,718	2,192	1,268			
	PVI		4,050	2,362						3,041	4,046	2,291			
	Total		6,258	3,651	188.10	686,666		686,666		4,759	6,238	3,559	188	669,448	(17,218)
2 Year Olds	Schools		116	68						120	107	75			
	PVI		1,424	831						1,523	1,414	971			
	Total		1,540	898	1,031.70	926,881		926,881		1,643	1,521	1,046	1,032	1,078,777	151,896
Early Years Pupil Premium	Schools		1,248	728											
	PVI		890	519											
	Total		2,138	1,247	22.80	28,432		28,432				1,247	23	28,432	0
Disability Access Fund		323	323	323	881.00	284,563	284,563				323	881	284,563	0	
EYSG Total						3,134,722		3,134,722						3,262,951	128,229
Overall Early Years Funding						57,205,373		57,205,373						57,093,129	(112,244)