

Early Years Budget Monitoring 2023/24 - Period 7

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)