

Early Years Budget Monitoring 2023/24 - Period 10

EARLY YEARS BLOCK - DSG		Estimated Funding 2023/24							Funded Pupils PTE					Over/ (Underspend) £	
		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 £
Universal 3 & 4	Schools	5,221	5,054						6,075	4,018	5,054	5,021			
	PVI	6,025	5,818						7,038	4,562	5,818	5,773			
	Total	11,245	10,872	11,028	2,775.90	30,611,457	(1,681,950)	28,929,507	13,113	8,580	10,872	10,794	2,679	28,917,031	(12,475)
Additional 3 & 4	Schools	2,140	2,140						2,434	1,718	2,014	2,049			
	PVI	3,924	3,924						4,730	3,041	3,829	3,847			
	Total	6,065	6,065	6,065	2,775.90	16,834,501	(924,974)	15,909,527	7,164	4,759	5,843	5,896	2,679	15,794,444	(115,084)
2 Year Olds	Schools	121	104						115	120	104	114			
	PVI	1,489	1,340						1,440	1,523	1,340	1,442			
	Total	1,610	1,444	1,513	3,226.20	4,882,437		4,882,437	1,555	1,643	1,444	1,555	3,226	5,017,482	135,045
TPPG															
Deprivation															
Inclusion Fund															
Early Years Pupil Premium	Schools	1,248	916												
	PVI	890	497												
	Total	2,138	1,413	1,715	353.40	606,071		606,071				1,715	353	569,032	(37,039)
Disability Access Fund															
Centrally Retained															
Early Years Block Total						53,201,910	0	53,201,910						53,010,910	(191,000)