

Agenda Item 3a - Appendix B - Early Years Basic Hourly Rate Forecast 2019/20

Entitlement	Provider	Estimated Funding 2019/20					Funded Pupils PTE				Forecast Over/Underspend £000	
		Jan 2019 Census (PTE)	Estimated Jan 2020 Census (PTE)	Funding (PTE)	Forecast Funding	Centrally Retained Funding	Forecast Budget	Summer 2019 Actuals	Autumn 2019 Forecast	Spring 2020 Forecast		Forecast Expenditure
		(5/12 Funding)	(7/12 Funding)	£	£000	£000	£000	14/13 Weeks	14 Weeks	11 Weeks		£000
Universal 3 & 4	Schools	5,719	5,644	2,451	13,910	-402	13,508	6,623	4,199	5,644	13,040	-468
	PVI	6,487	6,889	2,451	16,475	-479	15,996	7,670	5,041	6,889	15,392	-604
	Total	12,207	12,533		30,385	-881	29,504	14,294	9,240	12,533	28,432	-1,072
Additional 3 & 4	Schools	1,241	1,602	2,451	3,557	-88	3,469	1,528	1,068	1,602	3,294	-175
	PVI	4,079	4,821	2,451	11,058	-299	10,759	4,885	3,658	4,821	10,493	-267
	Total	5,319	6,423		14,615	-387	14,228	6,413	4,726	6,423	13,787	-441
2 Year Olds	Schools	128	128	2,981	381	0	381	139	116	128	381	0
	PVI	1,739	1,739	2,981	5,184	0	5,184	1,752	1,725	1,739	5,184	0
	Total	1,867	1,867		5,565	0	5,565	1,891	1,841	1,867	5,565	0
Total				50,565	-1,268	49,297				47,784	-1,513	

All figures based on funding rates agreed in February 2019