

Agenda Item 3b - 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 Actuals	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	5,846	2,451	14,200	-402	13,798	6,623	4,335	5,846	13,293	-505
	PVI	6,487	6,590	2,451	16,048	-479	15,569	7,670	4,865	6,590	15,032	-537
	Total	12,207	12,437		30,247	-881	29,367	14,294	9,200	12,437	28,324	-1,042
Additional 3 & 4	Schools	1,241	1,383	2,451	3,244	-88	3,156	1,528	1,026	1,383	3,111	-45
	PVI	4,079	4,197	2,451	10,167	-299	9,868	4,885	2,956	4,197	9,449	-418
	Total	5,319	5,580		13,411	-387	13,024	6,413	3,982	5,580	12,561	-463
2 Year Olds	Schools	128	128	2,981	381	0	381	139	126	120	384	4
	PVI	1,739	1,736	2,981	5,179	0	5,179	1,752	1,832	1,736	5,290	112
	Total	1,867	1,863		5,559	0	5,559	1,891	1,957	1,856	5,674	115
Total				49,217	-1,268	47,950				46,559	-1,390	

All figures based on funding rates agreed in February 2019

Actual Expenditure

Universal 3 & 4	Schools
	PVI
Additional 3 & 4	Schools
	PVI
2 Year Olds	Schools
	PVI
Total	

Actual Expenditure

Summer 19	Autumn 19	Spring 20
£ 5,667,177.00	£ 3,705,526.21	
£ 6,237,254.15	£ 4,259,897.00	
£ 11,904,431.15	£ 7,965,423.21	£ -
£ 1,305,793.57	£ 898,313.00	
£ 3,972,400.59	£ 2,588,996.00	
£ 5,278,194.16	£ 2,588,996.00	£ -
£ 126,724.00	£ 137,940.00	
£ 1,786,905.02	£ 2,011,736.00	
£ 1,913,629.02	£ 2,149,676.00	£ -
£ 19,096,254.33	£ 12,704,095.21	£ -