

Agenda Item 3f - Appendix A - Early Years Basic Hourly Rate Forecast 2020/21

Entitlement	Provider	Estimated Funding 2020/21						Funded Pupils PTE				Forecast Over/Underspend £000
		Jan 2020 Census (PTE)	Estimated Jan 2021 Census (PTE)	Funding (PTE)	Forecast Funding	Centrally Retained Funding	Forecast Budget	Summer 2020 Actuals	Autumn 2020 Forecast	Spring 2021 Forecast	Forecast Expenditure	
		(5/12 Funding)	(7/12 Funding)	£	£000	£000	£000	13 Weeks	14 Weeks	11 Weeks	£000	
Universal 3 & 4	Schools	5,553	5,248	2,497	13,419	(463)	12,956	6,247	4,094	5,248	12,806	(151)
	PVI	6,488	7,226	2,497	17,273	(552)	16,721	8,648	5,507	7,226	17,553	832
	Total	12,041	12,474		30,692	(1,016)	29,677	14,895	9,601	12,474	30,358	681
Additional 3 & 4	Schools	1,465	1,533	2,497	3,756	(101)	3,655	1,579	1,111	1,533	3,455	(200)
	PVI	4,091	3,677	2,497	9,611	(345)	9,266	4,394	2,666	3,677	8,802	(464)
	Total	5,556	5,210		13,367	(446)	12,921	5,973	3,777	5,210	12,257	(664)
2 Year Olds	Schools	119	119	3,027	360	0	360	123	131	119	379	18
	PVI	1,680	1,680	3,027	5,084	0	5,084	1,468	1,805	1,680	5,004	(79)
	Total	1,799	1,799		5,444	0	5,444	1,591	1,936	1,799	5,383	(61)
Total				49,504	(1,461)	48,042					47,998	(44)

All figures based on funding rates agreed in February 2020

Appendix A illustrates the termly projection of the number of children that will receive funded hours based on trend data from 2019/20. The forecast shows how the fluctuations in the number of funded children cause the forecast underspend to occur. The 'dip' in number of funded places that occurs in the Autumn term is due to eligibility i.e. more and more children become eligible for their entitlement throughout the academic year (three year olds are eligible the term after they turn three), before a large proportion enter schools in the Autumn term.