

Agenda Item 3b - 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 (+CF)	Forecast Budget	Summer 2020 Actuals	Autumn 2020 Forecast	Spring 2021 Forecast	Forecast Expenditure	
		(9/12 Funding)	(3/12 Funding)	£	£000	£000	£000	13 Weeks	14 Weeks	11 Weeks	£000	
Universal 3 & 4	Schools	5,553	5,553	2,497	13,863	(461)	13,402	6,247	4,656	5,645	13,604	202
	PVI	6,488	6,488	2,497	16,199	(726)	15,473	7,762	5,505	6,502	16,279	806
	Total	12,041	12,041		30,062	(1,187)	28,875	14,009	10,161	12,147	29,883	1,009
Additional 3 & 4	Schools	1,465	1,465	2,497	3,657	(122)	3,535	1,579	1,257	1,461	3,536	2
	PVI	4,091	4,091	2,497	10,213	(340)	9,873	4,807	3,185	4,089	9,922	48
	Total	5,556	5,556		13,870	(462)	13,408	6,386	4,442	5,549	13,458	50
2 Year Olds	Schools	119	119	3,027	360	0	360	123	131	131	389	29
	PVI	1,680	1,680	3,027	5,084	111	5,195	1,562	1,636	1,792	5,013	(182)
	Total	1,799	1,799		5,444	111	5,555	1,686	1,767	1,923	5,401	(154)
Deprivation					212	212				215	3	
Inclusion Fund					136	136				136	0	
Early Years Pupil Pr	Schools	1,057	1,057	302	319	0	319					
	PVI	411	411	302	124	0	124					
	Total	1,468	1,468		443	0	443				525	82
Disability Access Fund			270	166	0	166				44	(122)	
Centrally Retained					1,216	1,216				1,216	0	
Total				49,985	26	50,011				48,743	868	

All figures based on funding rates agreed in February 2020