

Appendix B - Early Years Budget Monitoring Period 5

Entitlement	Provider	Estimated Funding 2022/23							Funded Pupils PTE					Over/ (Underspend) £000		
		Confirmed Jan 2022 Census (PTE) (5/12 Funding)	Estimated Jan 2023 Census (PTE) (7/12 Funding)	Annual PTE	Funding PTE £	Forecast Funding £000	Centrally Retained £000	Revised Funding £000	Summer 2022 Actuals 13 Weeks	Autumn 2022 Estimate 14 Weeks	Spring 2023 Estimate 11 Weeks	2022/23 Total	Payments PTE £		Expenditure £000	
Universal 3 & 4	Schools	5,211	5,102						6,032	4,019	5,240	5,061				
	PVI	6,024	5,898						7,048	4,583	5,939	5,819				
	<b>Total</b>	<b>11,235</b>	<b>11,000</b>	<b>11,098</b>	<b>2,627.70</b>	<b>29,162.00</b>	<b>(965)</b>	<b>28,197.00</b>	<b>13,080</b>	<b>8,602</b>	<b>11,179</b>	<b>10,880</b>	<b>2,553.60</b>	<b>27,783.00</b>	<b>(414)</b>	
Additional 3 & 4	Schools	1,887	1,929						2,115	1,490	1,901	1,823				
	PVI	3,808	3,893						4,499	2,911	3,874	3,733				
	<b>Total</b>	<b>5,696</b>	<b>5,822</b>	<b>5,769</b>	<b>2,627.70</b>	<b>15,160.00</b>	<b>(502)</b>	<b>14,658.00</b>	<b>6,614</b>	<b>4,402</b>	<b>5,776</b>	<b>5,556</b>	<b>2,553.60</b>	<b>14,189.00</b>	<b>(469)</b>	
2 Year Olds	Schools	133	130						130	135	120	129				
	PVI	1,721	1,676						1,683	1,837	1,705	1,746				
	<b>Total</b>	<b>1,855</b>	<b>1,806</b>	<b>1,826</b>	<b>3,192.00</b>	<b>5,829.00</b>	<b>(193)</b>	<b>5,636.00</b>	<b>1,813</b>	<b>1,973</b>	<b>1,826</b>	<b>1,875</b>	<b>3,192.00</b>	<b>5,986.00</b>	<b>350.00</b>	
Deprivation																
Inclusion Fund																
Early Years Pupil Premium	Schools	1,248	1,341													
	PVI	917	985													
	<b>Total</b>	<b>2,165</b>	<b>2,326</b>	<b>2,259</b>	<b>342.00</b>	<b>773.00</b>		<b>773.00</b>					<b>2,259</b>	<b>342.00</b>	<b>773.00</b>	<b>0.00</b>
Disability Access Fund		302	302	302	800.00	242.00		242.00				302	800.00	242.00	0.00	
Centrally Retained																
<b>Total</b>						<b>51,166.00</b>	<b>0.00</b>	<b>51,166.00</b>							<b>50,604.00</b>	<b>(562)</b>