

Appendix A - Early Years Budget Monitoring Period 6

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			
	Total	11,235	11,000	11,098	2,627.70	29,162.00	(965)	28,197.00	13,080	8,602	11,179	10,880	2,553.60	27,783.00	(414)
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			
	Total	5,696	5,822	5,769	2,627.70	15,160.00	(502)	14,658.00	6,614	4,402	5,776	5,556	2,553.60	14,189.00	(469)
2 Year Olds	Schools	133	130						130	135	120	129			
	PVI	1,721	1,676						1,683	1,837	1,705	1,746			
	Total	1,855	1,806	1,826	3,192.00	5,829.00	(193)	5,636.00	1,813	1,973	1,826	1,875	3,192.00	5,986.00	350.00
Deprivation						250.00	250.00							263.00	13.00
Inclusion Fund						185.00	185.00							190.00	5.00
Early Years Pupil Premium	Schools	1,248	1,341												
	PVI	917	985												
	Total	2,165	2,326	2,259	342.00	773.00		773.00					2,259	342.00	773.00
Disability Access Fund		302	302	302	800.00	242.00		242.00				302	800.00	242.00	0.00
Centrally Retained							1,225.00	1,225.00						1,178.00	(47)
Total					51,166.00	0.00	51,166.00							50,604.00	(562)