

Early Years Block Forecast 2025-26 - Period 9

EARLY YEARS BLOCK - DSG	Funding 2025/26									Funded Pupils PTE						Over/ (Underspend) £
	Jan 2025 Census (Actual PTE)	Summer 2025 (Actual PTE)	Autumn 2025 (Actual PTE)	Jan 2026 Census (Estimated PTE)	Annual PTE	Funding PTE	Forecast Funding	Centrally Retained	Revised Funding	Summer 2025	Autumn 2025	Spring 2026	2025/26 Total	Payments PTE	Expenditure	
	(5/12 Funding)			(7/12 Funding)		£	£	£	£	13 Weeks	14 Weeks	11 Weeks		£	£	
Universal 3 & 4	11,026			10,382	10,650	3,255	34,663,883	(1,279,568)	33,384,315	12,826	8,029	10,598	10,413	3,181	33,120,798	(263,517)
Additional 3 & 4	6,186			6,328	6,269	3,255	20,403,687	(753,173)	19,650,514	7,473	4,629	6,249	6,071	3,181	19,310,252	(340,262)
2 Year Olds FRAS	1,127			925	1,009	4,480	4,521,605	(95,598)	4,426,006	1,109	958	913	996	4,435	4,418,363	(7,643)
2 Year Olds Working Parents		1,363	7,715	7,098	6,260	4,480	28,047,007	(592,985)	27,454,022	1,325	7,947	7,102	6,309	4,435	27,976,485	522,463
Under 2's		1,401	8,265	7,695	6,674	6,076	40,550,170	(857,334)	39,692,836	1,415	8,301	7,694	6,700	5,917	39,644,023	(48,814)
Early Years Pupil Premium					2,313	570	1,318,410		1,318,410				2,315	570	1,319,550	1,140
Disability Access Fund					618	938	579,684		579,684		352		248	938	279,624	(300,060)
TPPG								868,473	868,473						868,473	0
Deprivation								238,500	238,500						209,671	(28,829)
Inclusion Fund								460,000	660,000						660,000	0
Centrally Retained								1,991,685	1,991,685						1,991,685	0
Early Years Projects								20,000	20,000						0	(20,000)
<b>Early Years Block Total</b>							<b>130,084,446</b>	<b>0</b>	<b>130,284,446</b>						<b>129,798,924</b>	<b>(485,522)</b>