

Early Years Block Forecast 2025-26 - Period 4

EARLY YEARS BLOCK - DSG	Funding 2025/26									Funded Pupils PTE						Over/ (Underspend) £
	Jan 2025 Census (Actual PTE)	Summer 2025 (Estimated PTE)	Autumn 2025 (Estimated 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	11,013			10,880	10,935	3,255	35,590,300	(1,320,710)	34,269,590	12,826	8,554	11,050	10,738	3,181	34,153,085	(116,505)
Additional 3 & 4	6,186			6,361	6,288	3,255	20,466,009	(759,467)	19,706,542	7,473	4,682	6,310	6,108	3,181	19,428,192	(278,350)
2 Year Olds FRAS	1,127			1,071	1,094	4,480	4,902,725	(105,976)	4,796,749	1,109	1,093	1,000	1,071	4,435	4,750,989	(45,760)
2 Year Olds Working Parents		1,289	4,403	4,659	5,805	4,480	26,006,396	(562,150)	25,444,246	1,325	4,300	4,650	5,779	4,435	25,627,547	183,301
Under 2's		1,401	4,825	5,043	6,322	6,076	38,414,222	(830,355)	37,583,867	1,415	4,850	5,070	6,362	5,917	37,640,226	56,359
Early Years Pupil Premium	1,451			2,337	2,195	570	850,838		850,838				1,520	570	866,400	15,562
Disability Access Fund					618	938	579,684		579,684				500	938	429,368	(150,316)
TPPG								868,473	868,473						868,473	0
Deprivation								238,500	238,500						272,759	34,259
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						20,000	0
Early Years Block Total							126,810,175	0	127,010,175						126,708,723	(301,452)