

Early Years Block Forecast 2025-26 - Period 7

| EARLY YEARS BLOCK - DSG     | Funding 2025/26                 |                                |                                |                                    |            |             |                  |                    |                 | Funded Pupils PTE |             |             |               |                 |             | Over/ (Underspend)<br>£ |
|-----------------------------|---------------------------------|--------------------------------|--------------------------------|------------------------------------|------------|-------------|------------------|--------------------|-----------------|-------------------|-------------|-------------|---------------|-----------------|-------------|-------------------------|
|                             | Jan 2025 Census<br>(Actual PTE) | Summer 2025<br>(Estimated PTE) | Autumn 2025<br>(Estimated PTE) | Jan 2026 Census<br>(Estimated PTE) | Annual PTE | Funding PTE | Forecast Funding | Centrally Retained | Revised Funding | Summer 2025       | Autumn 2025 | Spring 2026 | 2025/26 Total | Payments<br>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)               |