

Early Years Block Forecast 2025-26 - Outturn Position

EARLY YEARS BLOCK - DSG	Funding 2025/26									Funded Pupils PTE						Over / (Underspend) £
	Jan 2025 Census	Summer 2025	Autumn 2025	Jan 2026 Census	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			10,559	10,754	3,255	35,000,335	(1,278,537)	33,721,797	12,845	8,136	10,645	10,473	3,181	33,311,257	(410,540)
Additional 3 & 4	6,186			6,163	6,173	3,255	20,091,163	(733,916)	19,357,247	7,211	4,630	6,152	5,954	3,181	18,936,365	(420,882)
2 Year Olds FRAS	1,127			942	1,019	4,480	4,566,444	(94,823)	4,471,621	1,030	992	930	987	4,435	4,378,219	(93,402)
2 Year Olds Working Parents		3,986	7,851	7,981	6,567	4,480	29,419,382	(610,896)	28,808,486	4,072	7,948	8,081	6,661	4,435	29,536,863	728,377
Under 2's		4,275	8,267	7,986	6,820	6,076	41,439,043	(860,486)	40,578,557	4,301	8,329	7,991	6,853	5,917	40,546,782	(31,775)
Early Years Pupil Premium	1,565	787	741	2,457	2,399	570	1,367,655		1,367,655	2,750	2,017	2,489	2,404	570	1,370,532	2,878
Disability Access Fund					618	938	579,684		579,684				222	938	207,924	(371,760)
TPPG								868,473	868,473						868,473	0
Deprivation								238,500	238,500						207,367	(31,133)
Inclusion Fund								460,000	660,000						865,023	205,023
Centrally Retained								1,991,685	1,991,685						1,896,842	(94,843)
Early Years Projects								20,000	20,000						16,465	(3,535)
<b>Early Years Block Total</b>							<b>132,463,705</b>	<b>0</b>	<b>132,663,705</b>						<b>132,142,114</b>	<b>(521,590)</b>

Funding retained from actual PTE uptake	Difference between Funded PTE and PTE Uptake (paid out)	Funding received for 'Additional' PTE	Total
£776,068.71	281	£913,010.07	£1,689,078.79
£441,169.80	219	£713,627.85	£1,154,797.65
£45,020.25	32	£143,204.46	£188,224.71
£303,720.95	(94)	£-421,201.74	£-117,480.79
£1,093,747.50	(33)	£-201,487.09	£892,260.41
£0.00	(5)	£-2,877.85	£-2,877.85
<b>£2,659,727.21</b>	<b>400</b>	<b>£1,144,275.70</b>	<b>£3,804,002.92</b>
		Budgeted Central Expenditure	£3,578,658.00
		Difference - net underspend across entitlements	(225,345)

1st April 2025 - 31st March 2026

Funding Rates:	NCC Receives	NCC Pays	Retained amount
3&4 Year Olds	£5.71	£5.58	£0.13
2 Year Olds	£7.86	£7.78	£0.08
Under 2's	£10.66	£10.38	£0.28
EYPP	£1.00	£1.00	£0.00
DAF	£938.00	£938.00	£0.00