

Early Years block - Budget 2020-2021

2018-2019 Early Years Outturn	Dedicated Schools Grant: Early Years Block	2019-2020 Early Years Budget	2020-2021 Early Years Budget	Notes
	DSG Funding:	£	£	
Total Funding (£)	Description	Per Hour Nos of PTE Total Funding (£)	Per Hour Nos of PTE Total Funding (£)	
	3 and 4 Year Old Funding			
10,725,064	3 and 4 year Universal 15 hours	£4.30 4347 10,654,191	£4.38 4347 10,852,720	2020-2021 Increased funding rate Updated in July 19 for Jan 19 numbers, will be updated in July 20 for 7/12ths based on Jan 20 numbers
2,671,043	3 and 4 year old additional 15 hours for working parents 7/12ths from September 2017	£4.30 1154 2,827,452	£4.38 1154 2,881,076	
190,044	Maintained Nursery Schools Funding	£4.33 96 236,605	£4.33 96 236,605	
13,586,151	Total Funding for 3 & 4 Year Olds	13,718,247	13,970,401	
	Other DSG Funding			
3,597,213	Deprived 2 Year Old Funding	£5.20 1253 3,713,092	£5.28 1253 3,771,029	2020-2021 Increased funding rate Updated in July 19 for Jan 19 numbers, will be updated in July 20 for 7/12ths based on Jan 20 numbers
68,880	Disability Access Fund	70,116	70,100	
305,452	Early Years Pupil Premium (EYPP)	£0.53 1071 321,171	£0.53 1071 321,300	
17,557,696	Total DSG Funding	17,822,626	18,132,830	
	Funding Adjustments			
(280,937)	Estimated Jan 19 adjustment reserved April 19			
215,276	Final Adjustment January	153,874	-	
223,000	Transfer from Central School Services Block			Agreed at Schools Forum March 18
£17,715,035	Total Early Years block funding:	£17,976,500	£18,132,830	
£	Early Years Block Expenditure	£	£	
	Description	Nos of PTE Total Funding (£)	Nos of PTE Total Funding (£)	
	3 and 4 Year Old Expenditure			Rates increased as agreed from September 2019. 2020-2021 showing rates increased by 8p this requires consultation
5,913,662	3 and 4 year Universal 15 hours - schools	£4.05 2450 5,655,825	£4.13 2450 5,767,545	Estimates based on numbers funded and hourly rates and deprivation supplements set from April 2017.
4,051,709	4 and 4 year Universal 15 hours - PVI	£4.05 1897 4,378,936	£4.13 1897 4,465,728	
2,312,140	3 and 4 year old additional 15 hours for working parents 7/12ths from September 2017	£4.05 1,154 2,664,009	£4.13 1,154 2,716,631	
190,044	McMillan Nursery - Block sum	£4.33 96 236,691	£4.33 96 236,691	Based on Formula - updated July 18
110,104	Early Years Inclusion Fund	200,000	100,000	See also inclusion fund amount in High Needs block
	Additional expenditure required to meet 95% pass through - added to inclusion fund	0	0	
12,577,659	Total expenditure for 3 and 4 year olds. Minimum pass through to providers 95%	13,135,461 96%	13,286,595 95%	
	Other Provider Expenditure			Rates increased as agreed from September 2019. 2020-2021 showing rates increased by 8p this requires consultation
3,405,813	Deprived 2 Year Old Expenditure	£5.10 1253 3,642,471	£5.18 1253 3,699,608	
20,295	Disability Access Fund	25,000	25,000	
330,400	Early Years Pupil Premium	£0.53 1071 321,300	£0.53 1071 321,300	
	Centrally Retained Funding			
633,014	Early Years staffing	620,000	620,000	
167,165	Central costs	167,165	167,165	
6,711	Early Years training	10,000	10,000	
3,948	Marketing promotion - capacity building	5,000	5,000	
0	Milk	0	0	
	Saving Required to meet maximum cost	0	0	
810,838	Total Centrally Retained Expenditure	802,165	802,165	
17,145,005	Total Early Years spend	17,926,397	18,134,668	
£570,030	In Year Balance	£50,103	-£1,838	
-435,954	Carry forward:	134,076	184,178	
£134,076	Cumulative Carry Forward	£184,178	£182,341	