

Early Years Budget Monitoring 2024/25 - Period 7

EARLY YEARS BLOCK - DSG		Estimated Funding 2024/25								Funded Pupils PTE						Over/ (Underspend) £	
		Jan 2024 Census (Actual PTE) (5/12 Funding)	Summer 2024 (Actual PTE)	Autumn 2024 (Estimated PTE)	Jan 2025 Census (Estimated PTE) (7/12 Funding)	Annual PTE	Funding PTE £	Forecast Funding £	Centrally Retained £	Revised Funding £	Summer 2024 13 Weeks	Autumn 2024 14 Weeks	Spring 2025 11 Weeks	2024/25 Total	Payments PTE £		Expenditure £
Universal 3 & 4	Schools	5,139			4,880						5,875	3,788	4,987	4,849			
	PVI	5,855			5,561					6,886	4,360	5,621	5,589				
	Total	10,994			10,441	10,671	£3,118	33,272,167	(1,224,411)	32,047,756	12,761	8,148	10,608	10,438	3,044	31,771,558	(276,198)
Additional 3 & 4	Schools	2,140			2,108					2,453	1,559	1,869	1,954				
	PVI	3,858			3,801					4,591	2,876	3,791	3,727				
	Total	5,998			5,909	5,946	£3,118	18,538,760	(682,224)	17,856,536	7,044	4,435	5,660	5,682	3,044	17,294,706	(561,831)
2 Year Olds	Schools	106			83					124	142	122	130				
	PVI	1,417			1,108					1,383	1,159	1,067	1,209				
	Total	1,523			1,191	1,330	£4,349	5,782,258	(117,837)	5,664,421	1,506	1,301	1,189	1,339	4,321	5,784,484	120,063
2 Year Olds Working Parents	Schools		75	95	107					75	95	107					
	PVI		3,664	3,890	4,376					3,662	3,890	4,376					
	Total		3,739	3,985	4,483	4,045	£4,349	17,591,821	(358,506)	17,233,315	3,737	3,985	4,483	4,044	4,321	17,473,584	240,269
Under 2's	Total			4,055	4,562	£3,893	16,652,212	(339,357)	16,312,855		4,055	4,562	4,278	3,825	16,363,446	50,591	
Early Years Pupil Premium	Schools	985			762								933				
	PVI	1,137			1,207								1,198				
	Total	2,122			1,969	2,033	£388	787,912		787,912				2,132	388	826,169	38,258
Disability Access Fund		323		323	323	£902	291,346		291,346				210	902	189,280	(102,066)	
TPPG								868,473	868,473							868,473	0
Deprivation								238,500	238,500							199,111	(39,389)
Inclusion Fund								275,000	275,000							275,000	0
Centrally Retained								1,320,362	1,320,362							1,308,490	(11,872)
Early Years Projects								20,000	20,000							20,000	0
Early Years Block Total							92,916,475	0	92,916,475							92,374,300	(542,176)