

Early Years Budget Monitoring 2024/25 - Period 4

| EARLY YEARS BLOCK - DSG | | Estimated Funding 2024/25 | | | | | | | | Funded Pupils PTE | | | | | | Over/ (Underspend) £ | |
|--------------------------------|--------------|---|--------------------------------|--------------------------------|--|---------------|------------------|-----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|------------------|-------------------|----------------------------|------------------|
| | | Jan 2024 Census (Actual PTE) (5/12 Funding) | Summer 2024 (Estimated 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 | | | 5,030 | | | | | | 5,875 | 3,966 | 5,129 | 4,956 | | | |
| | PVI | 5,855 | | | 5,855 | | | | | 6,886 | 4,498 | 5,715 | 5,667 | | | | |
| | Total | 10,994 | | | 10,885 | 10,930 | £3,118 | 34,079,598 | (1,283,800) | 32,795,798 | 12,761 | 8,464 | 10,844 | 10,623 | 3,044 | 32,333,567 | (462,231) |
| Additional 3 & 4 | Schools | 2,140 | | | 2,190 | | | | | 2,453 | 1,767 | 2,029 | 2,077 | | | | |
| | PVI | 3,858 | | | 3,948 | | | | | 4,591 | 2,985 | 3,849 | 3,785 | | | | |
| | Total | 5,998 | | | 6,138 | 6,080 | £3,118 | 18,955,370 | (714,061) | 18,241,309 | 7,044 | 4,752 | 5,879 | 5,862 | 3,044 | 17,843,368 | (397,941) |
| 2 Year Olds | Schools | 106 | | | 101 | | | | | 124 | 134 | 115 | 125 | | | | |
| | PVI | 1,417 | | | 1,351 | | | | | 1,383 | 1,467 | 1,351 | 1,405 | | | | |
| | Total | 1,523 | | | 1,452 | 1,482 | £4,349 | 6,444,002 | (139,511) | 6,304,491 | 1,506 | 1,601 | 1,466 | 1,530 | 4,321 | 6,608,418 | 303,927 |
| 2 Year Olds Working Parents | Schools | | 75 | 60 | 67 | | | | | 75 | 60 | 67 | | | | | |
| | PVI | | 3,662 | 2,930 | 3,293 | | | | | 3,662 | 2,930 | 3,296 | | | | | |
| | Total | | 3,737 | 2,989 | 3,360 | 3,352 | £4,349 | 14,579,699 | (315,646) | 14,264,053 | 3,737 | 2,989 | 3,363 | 3,353 | 4,321 | 14,487,821 | 223,768 |
| Under 2's | Total | | | 3,029 | 3,408 | 3,196 | £3,893 | 12,439,839 | (269,318) | 12,170,521 | | 3,029 | 3,408 | 3,196 | 3,825 | 12,224,119 | 53,599 |
| Early Years Pupil Premium | Schools | 969 | | | 969 | | | | | 1,264 | | | | | | | |
| | PVI | 483 | | | 483 | | | | | 1,181 | | | | | | | |
| | Total | 1,451 | | | 1,451 | 1,451 | £388 | 562,574 | | 562,574 | 2,445 | | | 1,451 | 388 | 562,574 | 0 |
| Disability Access Fund | | 323 | | 323 | 323 | £902 | 291,346 | | 291,346 | | | | 181 | 902 | 163,262 | (128,084) | |
| TPPG | | | | | | | | 868,473 | 868,473 | | | | | | | 868,473 | 0 |
| Deprivation | | | | | | | | 238,500 | 238,500 | | | | | | | 162,558 | (75,942) |
| Inclusion Fund | | | | | | | | 275,000 | 275,000 | | | | | | | 376,000 | 101,000 |
| Centrally Retained | | | | | | | | 1,320,362 | 1,320,362 | | | | | | | 1,305,219 | (15,143) |
| Early Years Projects | | | | | | | | 20,000 | 20,000 | | | | | | | 20,000 | 0 |
| Early Years Block Total | | | | | | | | 87,352,428 | 0 | 87,352,428 | | | | | | 86,955,379 | (397,049) |