

Early Years Budget Monitoring 2024/25 - Period 6

EARLY YEARS BLOCK - DSG		Estimated Funding 2024/25								Funded Pupils PTE					Over/ (Underspend) £		
		Jan 2024 Census (Actual PTE)	Summer 2024 (Estimated PTE)	Autumn 2024 (Estimated PTE)	Jan 2025 Census (Estimated PTE)	Annual PTE	Funding PTE	Forecast Funding	Centrally Retained	Revised Funding	Summer 2024	Autumn 2024	Spring 2025	2024/25 Total		Payments PTE	Expenditure
		(5/12 Funding)			(7/12 Funding)		£	£	£	£	13 Weeks	14 Weeks	11 Weeks			£	£
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	Total	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)