

Table A

2018-19 Early Years budget table - December 2017

Income from the DfE

DESCRIPTION	Estimated Numbers (PTE)	PTE hours	No. of weeks	Total number of hours	Rate	Allocation
2 year old funding	153	15	38	87,398	5.74	501,665
Early year National funding formula (EYNFF)						
3 & 4 funding	2,821	15	38	1,607,839	4.97	7,990,959
3 & 4 funding working parent	898	15	38	512,088	4.97	2,545,077
	3,719					
Other funding to EY Providers						
EY Pupil Premium						42,093
Disability Living Allowance						25,215
Maintained Nursery supplement						0
Total Allocation						11,105,010
100% Statutory allocation (EYNFF only)						10,536,037
96% Statutory allocation						10,114,595
4% Maximum amount for Centrally retained						421,441
WBC request for support to fund Early years team						421,441
Amount left for allocation to Providers						10,683,568

Please note that in 2017/18 the rate was £5.74 for 2 year olds the same as being funded 2018/19, and for 3 to 4 year olds the rate has increased by 36p from £4.61 to £4.97.

Table B						
2018-19 Early Years budget table - December 2017						
Income from the DfE						
24p increase						
DESCRIPTION	Estimated Numbers (PTE)	PTE hours	No. of weeks	Total number of hours	Rate	Allocation
2 year old funding	107	15	38	60,990	5.54	337,885
Early year National funding formula (EYNFF)						
3 & 4 funding including working parent	3,297	15	38	1,879,271	4.39	8,250,000
Maximum amount to Providers after Providers reserves	75	15	38	42,750	4.39	187,673
Teacher supplement	2,809	15	38	1,601,213	0.20	320,243
Deprivation supplement						37,328
Maintained Nursery supplement						40,000
Early year inclusion						100,000
						497,570
Other funding to EY Providers						
EY Pupil Premium						42,093
Disability Living Allowance						25,215
						67,308
Support to fund Early years team						
Recoupment from DfE having less number than estimate (see below).						421,441
2 year old	46	15	38	26,408	5.74	151,582
3 & 4 year old	422	15	38	240,656	4.97	1,196,059
						1,347,642
Total Allocation						11,109,519
Actual allocation as per DfE						11,105,010
Variance						4,509

Please see the allocation table which includes the expected “clawback” from the Department of Education (DfE). The allocation is an increase of 24p.

TABLE C		
Early Years Team		
		2018-19
EMPLOYEES		Budget
Early Years Team Manager		70,040
Early Years Adviser - Childminding Practice		39,610
Early Years Adviser - Funding		39,610
Early Years Adviser - Inclusive Practice		31,530
Early Years Adviser - Communication and Language		39,610
Early Years Adviser - Business Support		37,690
Professional Fees		100
		258,190
EXPENDITURE (NON EMPLOYEES)		
Catering - Provisions		100
Catering - Refreshments		50
Communications - Mobile Telephones		300
Equipment Purchase		500
Essential User Lump Sum		2,000
Mileage Expenses		3,200
Public Transport Expenses		300
Publications		20
Services - Internally Provided Printing		60
Services - Internally Provided Transfers		3,000
Services - Project Costs		5,000
Services - Specialist		44,470
Staff Car Parking Fees		200
		59,200
CC 40017 GRAND TOTAL		317,390
Internal Recharge		104,050
TOTAL ALLOCATION FOR EARLY YEARS TEAM		421,440
CONTRIBUTION		-421,441
VARIOUS		-1

Note – Employee costs include employer on-costs such as pension and national insurance

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