

Balanced to 21.11.2018

Early Years 2018-19					
	<i>Budget</i>	<i>Actual to date</i>	<i>Commit to year end</i>	<i>Forecast out-turn</i>	<i>over/under spend</i>
2 yr old offer - EA02	2,753,673	1,927,436	773,202	2,700,638	-137,289
3/4 Free Entitlement - EA01	14,129,744	9,499,209	4,042,326	13,541,536	-588,209
EYPP - EA03	118,185	109,717	56,732	166,449	48,264
DAF - EA04	70,725	28,905	41,820	70,725	0
Agreed funding contribution to high needs	200,000		0	200,000	0
Early Years Inclusion Funding - EA06	55,450		0	55,450	0
TOTALS	17,327,777	11,565,267	4,914,081	16,734,798	-677,234

With discretionary places (£43661) and Nursery Project (£40k) taken from reserves
This funding may be adjusted as it is based on projected Nursery numbers which may be reduced by Jan 19 census data

USE OF EARLY YEARS RESERVES

£

Early Years Reserves

£291,156

Committed from Reserves

Nursery Schools - project

£40,000

Actual

£40,000

Training

£63,000

40 Discretionary places - agreed by school Forum (date?)

£111,720

£47,312

Committed use of Reserves

£214,720

£87,312

Uncommitted reserves

£76,436

Remaining reserves

£203,844