

CURRENT FUNDING ALLOCATIONS 2019/20

£

NATIONAL FUNDING ALLOCATIONS AS AT JULY 2019 - UPDATED USING JAN 2019 HEADCOUNT DATA

		PTE Children Univ 15 hrs	Addit 15 hrs	Total Hours for funding
HEADCOUNT DATA		3,781.22	1,860.11	5,641.33
FUNDED HOURS 2019/20	38 TERM-TIME WEEKS PAYABLE	Hours 2,155,293.50	Hours 1,060,262.31	Hours 3,215,555.81

3/4 YEAR OLD ENTITLEMENT

£ Rate

TOTAL FUNDING AS AT NOV 2019	4.30	9,267,762.05	4559127.934	13,826,889.98	%age
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FUNDING ANALYSISBreakdown application of funding received

3-4 YO Base funding to all Providers	4.00			12,862,223.24	88.12%
3-4 YO Deprivation based on 3 levels : 0.05p / 0.10p / 0.15p p hour	AVE	0.10		321,555.58	2.20%
Support towards SEN Inclusion		0.02		64,311.12	0.44%
Early Years Contingency for training / all providers		0.05		145,993.81)	1.00%
Early Years Inclusion Grant (previously Schools and Families)		0.02		56,593.78)	0.39%
Early Years 3-4 YO Central support - School Readiness; Family Wellbeing; Finance		0.05		176,212.46	1.21%
		<u>4.24</u>		<u>13,626,889.98</u>	
Contribution from Contingency towards High Needs budget pressures		<u>0.06</u>		<u>200,000.00</u>	1.37%
		<u>4.30</u>		<u>13,826,889.98</u>	

Extra Funding outside of the Early Years rates

Maintained Nursery Schools protection funding				537,853.00	3.68%	
Disability Access Funding				67,035.00	0.46%	
Early Years Pupil Premium				164,211.00	1.13%	
				<u>3-4 YO Funding 2019/20</u>	<u>14,595,988.98</u>	<u>100.00%</u>

2 YEAR OLD OFFER FUNDING 2019/20NATIONAL FUNDING ALLOCATIONS AS AT JULY 2019 - UPDATED USING JAN 2019 HEADCOUNT DATA

		PTE Children 15 hrs
		784.70
FUNDED HOURS 2019/20	38 TERM-TIME WEEKS PAYABLE	Hours 447,279.00

2 YEAR OLD ENTITLEMENT

£ Rate

%age

TOTAL FUNDING AS AT NOV 2019	5.22	2,334,796.38	2,334,796.38
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Breakdown application of funding received

2 YO Base funding to all Providers	4.90	2,191,667.10	2,191,667.10	93.87%
Early Years 2 YO Central support - School Readiness / Family Wellbeing and Training requirements	0.32	143,129.28	143,129.28	6.13%
		<u>2019/20 EY Funding 2 YO Offer</u>	<u>2,334,796.38</u>	<u>100.00%</u>

TOTAL EARLY YEARS BLOCK FUNDING 2019/20

DFE ALLOCATION BLOCK 2019/20
LESS CONTRIB TO HN
NET FUNDING EY 2019/20

16,930,785.36

200,000.0016,730,785.36

*Does not include £224k
Clawback in 2019/20 re 2 YO Funding
Census changes Jan 19.

PROPOSED NEW RATES FOR 2020/21

£ Rate

See Hours above

3/4 YEAR OLD ENTITLEMENT (NEW NATIONAL RATE PAYABLE TO SEFTON)	4.38	9,440,194.53	4,643,950.92	14,084,145.45	%age
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PROPOSED Breakdown application of funding received in 2020/21

3-4 YO Base funding to all Providers	4.10			13,183,789.82	88.82%
3-4 YO Deprivation based on 3 levels : 0.05p / 0.10p / 0.15p p hour	AVE	0.10		321,555.58	2.17%
Support towards SEN Inclusion		0.02		64,311.12	0.43%
Early Years Contingency for training / all providers		0.03		81,039.58)	0.55%
Early Years Inclusion Grant (previously Schools and Families)		0.02		57,236.89)	0.39%
Early Years 3-4 YO Central support - School Readiness; Family Wellbeing; Finance		0.05		176,212.46	1.19%
		<u>4.32</u>		<u>13,884,145.45</u>	
Contribution from Contingency towards High Needs budget pressures in 2020/21		<u>0.06</u>		<u>200,000.00</u>	1.35%
		<u>4.38</u>		<u>14,084,145.45</u>	

Extra Funding outside of the Early Years rates

Maintained Nursery Schools protection funding		537,845.00	3.62% *Will be reduced for S:
Disability Access Funding		57,810.00	0.39%
Early Years Pupil Premium		164,213.00	1.11%
	Indicative 3-4 YO Funding 2020/21	<u>14,844,013.45</u>	<u>100.00%</u>

2 YEAR OLD OFFER FUNDING 2020/21

	<u>£ Rate</u>	See Hours above		
2 YEAR OLD ENTITLEMENT (NEW NATIONAL RATE PAYABLE TO SEFTON)	5.30	2,370,578.70	2,370,578.70	<u>%age</u>

PROPOSED Breakdown application of funding received 2020/21

2 YO Base funding to all Providers	5.00	2,236,395.00	2,236,395.00	94.34%
Early Years 2 YO Central support - School Readiness / Family Wellbeing and Training requirements	0.30	134,183.70	134,183.70	5.66%
			<u>2,370,578.70</u>	<u>100.00%</u>
	Indicative funding 2020/21 for 2YO Offer	<u>5.30</u>		

TOTAL INDICATIVE EARLY YEARS BLOCK FUNDING 2020/21

DFE ALLOCATION BLOCK (INDICATIVE)	17,214,592.15	*See note on MNS protection
CONTRIBUTION TO HIGH NEEDS 2020/21	<u>200,000.00</u>	
INDICATIVE NET FUNDING EY 2020/21	<u>17,014,592.15</u>	