

Appendix 2 - Modelling - Compliance with Pass through over each scenario

Calc	Line	Description	Amount 18/19	a. Increase of £0.02 per hour to £4.18 – no other changes bar rurality reduction	b. Increase of £0.04 per hour to £4.20 - no other changes bar rurality reduction	c. Increase of £0.06 per hour to £4.22 – no other changes bar rurality reduction	d. Increase of £0.08 per hour to £4.24 – no other changes bar rurality reduction	e. Increase of £0.02 per hour to £4.18 – changes are rurality reduction & withdrawal of HNB funding for EYIF	f. Increase of £0.04 per hour to £4.20 – changes are rurality reduction & withdrawal of HNB funding for EYIF	g. Increase of £0.06 per hour to £4.22 – changes are rurality reduction & withdrawal of HNB funding for EYIF	h. Increase of £0.08 per hour to £4.24 – changes are rurality reduction & withdrawal of HNB funding for EYIF	i. Increase of £0.02 per hour to £4.18 – changes are rurality reduction & equal split of HNB funding for EYIF	j. Increase of £0.04 per hour to £4.20 - changes are rurality reduction & equal split of HNB funding for EYIF	k. Increase of £0.06 per hour to £4.22 – changes are rurality reduction & equal split of HNB funding for EYIF	l. Increase of £0.08 per hour to £4.24 – changes are rurality reduction & equal split of HNB funding for EYIF	
A	1	Anticipated budget for base rate (including funding to MNS) for 3 and 4 year olds	£23,231,526	23,211,631	23,211,631	23,211,631	23,211,631	22,954,331	22,954,331	22,954,331	22,954,331	23,137,981	23,137,981	23,137,981	23,137,981	
	2	Anticipated budget for MNS lump sums for 3 and 4 year olds	£0													
	3	Anticipated budget for supplements for 3 and 4 year olds: Deprivation (including funding to MNS)	£220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	
	4	Anticipated budget for supplements for 3 and 4 year olds: Quality (including funding to MNS)	£0													
	5	Anticipated budget for supplements for 3 and 4 year olds: Flexibility (including funding to MNS)	£0													
	6	Anticipated budget for supplements for 3 and 4 year olds: Rurality (including funding to MNS)	£25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	7	Anticipated budget for supplements for 3 and 4 year olds: EAL (including funding to MNS)	£0													
	8	Anticipated budget for 3 and 4 year old SEN inclusion fund (top up grant element)	£110,000	110,000	110,000	110,000	110,000	367,300	367,300	367,300	367,300	367,300	183,650	183,650	183,650	183,650
	9	Anticipated budget for 3 and 4 year old contingency	£0													
	Subtotal =	£23,586,526	23,551,631	23,551,631	23,551,631	23,551,631	23,551,631	23,551,631	23,551,631	23,551,631	23,551,631	23,551,631	23,551,631	23,551,631		
B	10	DfE initial quantum allocation to local authority of MNS supplementary funding	£0													
C	11	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds	5,583,378	5,575,170	5,575,170	5,575,170	5,575,170	5,575,170	5,575,170	5,575,170	5,575,170	5,575,170	5,575,170	5,575,170		
D	12	Equivalent average rate to providers for entitlement hours for 3 and 4 year olds = (A-B) / C = ((lines 1+2+3+4+5+6+7+8+9 - 10) / (line 11))	£4.22	£4.22	£4.22	£4.22	£4.22	£4.22	£4.22	£4.22	£4.22	£4.22	£4.22	£4.22		
E	13	LA EYNFF hourly rate for 3 and 4 year olds (published alongside this document, or in DSG tables in future)	£4.30	£4.30	£4.30	£4.30	£4.30	£4.30	£4.30	£4.30	£4.30	£4.30	£4.30	£4.30		
F	14	Test of meeting requirement F = (D / E) * 100 = ((line 12) / (line 13))*100	98.14%	98.24%	98.24%	98.24%	98.24%	98.24%	98.24%	98.24%	98.24%	98.24%	98.24%	98.24%		

Note

This is a test to ensure there are sufficient funds available after any central teams and activities are funded from 3 & 4 year old grant
 Since the overall sub- total in A is unchanged across all scenarios, the equivalent average rate to providers is £4.22 per hour which, includes the higher rates for rurality and deprivation