

Schools Forum - January 2020  
Early Years Block modelling - 20/21 Financial Year

	20/21 PTE (January 19 census)	Hours per week	38 weeks	Hourly Rate as published	20/21 Allocations as at Dec 19		19/20 Budget (Final)	19/20 Final PTE	19/20 Budgeted Activity	19/20 Funded Hourly Rate
<b>Funding Announcement 20/21</b>										
2 Year old Free Entitlement	770.13	15	38	5.40	2,370,460	fully passported	2,335,352		770	£5.32
Disability Access Fund (DAF)	197.00			£615/child	121,155	fully passported	123,000			
Early Years Pupil Premium (EYPP)	775.13	15	38	0.53	234,167	fully passported	234,168			
3 & 4 Year Old Free Entitlement	9676.59	15	38	4.38	24,158,575	passporting at 95% min	22,938,165		9,677	£4.30
<i>Universal</i>	<i>6860.88</i>					Central Teams	422,000			
<i>Working</i>	<i>2815.71</i>					ESIF	357,168		447	
					<u>26,884,357</u>		<u>26,409,853</u>			

<b>Option 1 - @ £4.20 PPPH (No uplift)</b>	20/21 PTE (January 19 census)	Hours per week	38 weeks	Hourly Rate as set for Wiltshire	20/21 Budget		19/20 Forecast Spend (December 19)	19/20 Forecast Spend Variance	19/20 Forecast Activity	19/20 Forecast Activity Variance	19/20 Paid Hourly Rate
<b>Planned Expenditure (Wiltshire Budget)</b>											
2 Year old Free Entitlement	770.13	15	38	£5.40	2,370,460	fully passported	2,754,232	418,880	908	138	£5.32
Disability Access Fund (DAF)					121,150	fully passported	123,000	0			
Early Years Pupil Premium (EYPP)					234,170	fully passported	234,000	-168			
3 & 4 Year Old Free Entitlement	9676.59	15	38	£4.20	23,165,756		23,375,729	437,564	9,764	87	£4.20
Contingency for growth / reduction					-15,780						
Deprivation					220,000						
Rurality					10,000						
EY Inclusion Funding					357,000		539,000	181,832	673	226	
Central Teams :					191,000		191,000				
Free Entitlement & ICT					170,900		170,900				
Early Years Commissioning					59,700		59,700				
Early Learning & Development Team					421,600		421,600	-400			
<i>Check passporting at 95% compliant</i>					<u>778,600</u>						97%
<b>Total estimate - must not exceed funding allocation</b>					<b>26,884,357</b>		<b>27,447,561</b>				
Control check					- 0			<u>1,037,708</u>			Overspend 19/20 - unsustainable model

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 THE FOLLOWING 4 OPTIONS ARE UNSUSTAINABLE

**Option 2 - @ £4.21  
 PPPH (£0.01 uplift)**

	Hourly Rate as set for				20/21 Budget		19/20	19/20	19/20	19/20	Paid Hourly Rate
	20/21 PTE	38 weeks	Wiltshire				Forecast Spend (December 19)	Forecast Spend Variance	19/20 Forecast Activity	Forecast Activity Variance	
<b>Planned Expenditure (Wiltshire Budget)</b>											
2 Year old Free Entitlement	770.13	15	38	£5.40	2,370,460	fully passported	2,754,232	418,880	908	138	£5.32
Disability Access Fund (DAF)					121,150	fully passported	123,000	0			
Early Years Pupil Premium (EYPP)					234,170	fully passported	234,000	-168			
3 & 4 Year Old Free Entitlement	9676.59	15	38	£4.21	23,220,913		23,375,729	437,564	9,764	87	£4.20
Contingency for growth / reduction					-70,936						
Deprivation					220,000						
Rurality					10,000						
EY Inclusion Funding					357,000		539,000	181,832	673	226	
Central Teams : Free Entitlement & ICT					191,000		191,000				
Early Years Commissioning					170,900		170,900				
Early Learning & Development Team					59,700		59,700				
					421,600		421,600	-400			
<i>Check passporting at 95% compliant</i>					778,600						
<b>Total estimate - must not exceed funding allocation</b>					<b>26,884,357</b>		<b>27,447,561</b>				
Control check					0						
											<i>Overspend 19/20 - unsustainable model</i>
											<b>1,037,708</b>

**Option 3 - @ £4.22  
 PPPH (£0.02 uplift)**

	Hourly Rate as set for				20/21 Budget		19/20	19/20	19/20	19/20	Paid Hourly Rate
	20/21 PTE	38 weeks	Wiltshire				Forecast Spend (December 19)	Forecast Spend Variance	19/20 Forecast Activity	Forecast Activity Variance	
<b>Planned Expenditure (Wiltshire Budget)</b>											
2 Year old Free Entitlement	770.13	15	38	£5.40	2,370,460	fully passported	2,754,232	418,880	908	138	£5.32
Disability Access Fund (DAF)					121,150	fully passported	123,000	0			
Early Years Pupil Premium (EYPP)					234,170	fully passported	234,000	-168			
3 & 4 Year Old Free Entitlement	9676.59	15	38	£4.22	23,276,070		23,375,729	437,564	9,764	87	£4.20
Contingency for growth / reduction					-126,093						
Deprivation					220,000						
Rurality					10,000						
EY Inclusion Funding					357,000		539,000	181,832	673	226	
Central Teams : Free Entitlement & ICT					191,000		191,000				
Early Years Commissioning					170,900		170,900				
Early Learning & Development Team					59,700		59,700				
					421,600		421,600	-400			
<i>Check passporting at 95% compliant</i>					778,600						
<b>Total estimate - must not exceed funding allocation</b>					<b>26,884,357</b>		<b>26,252,961</b>				
Control check					-0						
											<i>Overspend 19/20 - unsustainable model</i>
											<b>1,037,708</b>

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**Option 4 - @ £4.23  
PPPH (£0.03 uplift)**

		20/21 PTE	38 weeks	Hourly Rate as set for Wiltshire	20/21 Budget		19/20 Forecast Spend (December 19)	19/20 Forecast Spend Variance	19/20 Forecast Activity	19/20 Forecast Activity Variance	19/20 Paid Hourly Rate
<b>Planned Expenditure (Wiltshire Budget)</b>											
2 Year old Free Entitlement		770.13	15	38	£5.40	2,370,460	2,754,232	418,880	908	138	£5.32
Disability Access Fund (DAF)						121,150	123,000	0			
Early Years Pupil Premium (EYPP)						234,170	234,000	-168			
3 & 4 Year Old Free Entitlement		9676.59	15	38	£4.23	23,331,226	23,375,729	437,564	9,764	87	£4.20
Contingency for growth / reduction						-181,250					
Deprivation						220,000					
Rurality						10,000					
EY Inclusion Funding						357,000	539,000	181,832	673	226	
Central Teams :	Free Entitlement & ICT					191,000	191,000				
	Early Years Commissioning					170,900	170,900				
	Early Learning & Development Team					59,700	59,700				
						421,600	421,600	-400			
<i>Check passporting at 95% compliant</i>						<u>778,600</u>					
<b>Total estimate - must not exceed funding allocation</b>						<b>26,884,356</b>	<b>27,447,561</b>				
Control check						-0	<u>1,037,708</u>				Overspend 19/20 - unsustainable model

**Option 5 - @ £4.24  
PPPH (£0.04 uplift)**

		20/21 PTE	38 weeks	Hourly Rate as set for Wiltshire	20/21 Budget		19/20 Forecast Spend (December 19)	19/20 Forecast Spend Variance	19/20 Forecast Activity	19/20 Forecast Activity Variance	19/20 Paid Hourly Rate
<b>Planned Expenditure (Wiltshire Budget)</b>											
2 Year old Free Entitlement		770.13	15	38	£5.40	2,370,460	2,754,232	418,880	908	138	£5.32
Disability Access Fund (DAF)						121,150	123,000	0			
Early Years Pupil Premium (EYPP)						234,170	234,000	-168			
3 & 4 Year Old Free Entitlement		9676.59	15	38	£4.24	23,386,383	23,375,729	437,564	9,764	87	£4.20
Contingency for growth / reduction						-236,406					
Deprivation						220,000					
Rurality						10,000					
EY Inclusion Funding						357,000	539,000	181,832	673	673	
Central Teams :	Free Entitlement & ICT					191,000	191,000				
	Early Years Commissioning					170,900	170,900				
	Early Learning & Development Team					59,700	59,700				
						421,600	421,600	-400			
<i>Check passporting at 95% compliant</i>						<u>778,600</u>					
<b>Total estimate - must not exceed funding allocation</b>						<b>26,884,357</b>	<b>27,447,561</b>				
Control check						0	<u>1,037,708</u>				Overspend 19/20 - unsustainable model