	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
Funding Announcement 20/21 2 Year old Free Entitlement	770 40	45	38	E 40	2 270 400	fully recordented	0 005 050		770		CE 22
Disability Access Fund (DAF)	770.13 197.00	15		5.40 £615/child	2,370,460 121,155	fully passported fully passported	2,335,352 123,000		770		£5.32
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	passported at 95% min	22,938,165		9.677		£4.30
Universal 6860.88	0010.00	10	00		21,100,010	Central Teams	422,000		0,017		21.00
Working 2815.71						ESIF	357,168		447		
3				-	26,884,357	-	26,409,853				
Option 1 - @ £4.20 PPPH (No uplift)	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
Planned Expenditure (Wiltshire Budget)							,		-		
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 / reducti	on				-15,780						
Deprivation					220,000						
Rurality EY Inclusion Funding					10,000		500.000	404 000	673	226	
	ement & ICT				357,000 191,000		539,000 191.000	181,832	073	220	
	s Commissior	nina			170,900		170.900				
	ning & Develo				59,700		59,700				
		pinone rouni			421,600		421,600	-400			
Check passporting at 95% com	pliant			-	778,600	97%					
Total estimate - must not exceed funding allocation					26,884,357		27,447,561		Overspend 1	9/20 - unsusi	tainable
Control check	-				- 0			1,037,708			

Schools Forum - January 2020 Early Years Block modelling - 20/21 Financial Year THE FOLLOWING 4 OPTIONS ARE UNSUSTAINABLE

Option 2 - @ £4.21 PPPH (£0.01 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
Planned Expenditure (Wiltshire Budget)							(
2 Year old Free Entitlement Disability Access Fund (DAF) Early Years Pupil Premium (EYPP)	, 770.13	15	38	£5.40	2,370,460 121,150 234,170	fully passported fully passported fully passported		2,754,232 123,000 234,000	418,880 0 -168	908	138	£5.32
3 & 4 Year Old Free Entitlement Contingency for growth / reduct Deprivation Rurality	9676.59 ion	15	38	£4.21	23,220,913 -70,936 220,000 10,000			23,375,729	437,564	9,764	87	£4.20
EY Inclusion Funding Central Teams : Free Entit Early Yea	lement & ICT rs Commissioning rning & Development	t Team			357,000 191,000 170,900 59,700			539,000 191,000 170,900 59,700	181,832	673	226	
Check passporting at 95% com	pliant			-	421,600 778,600		97%	421,600	-400			
Total estimate - must not exc Control check	eed funding allocat	tion			26,884,357 0			27,447,561	1,037,708	Overspend model	19/20 - unsu	stainable
Option 3 - @ £4.22			I	Hourly Rate as set				19/20 Forecast	19/20 Forecast	19/20	19/20 Forecast	19/20 Paid
Option 3 - @ £4.22 PPPH (£0.02 uplift)	20/21 PTF			Rate as set for	20/21 Budget			Forecast Spend	Forecast Spend	Forecast	Forecast Activity	Paid Hourly
PPPH (£0.02 uplift)	20/21 PTE		38 weeks	Rate as set	20/21 Budget			Forecast	Forecast Spend		Forecast	Paid
•) 770.13	15	38 weeks 38	Rate as set for	20/21 Budget 2,370,460 121,150 234,170	fully passported fully passported fully passported		Forecast Spend (December 19) 2,754,232 123,000 234,000	Forecast Spend	Forecast Activity 908	Forecast Activity Variance 138	Paid Hourly
PPPH (£0.02 uplift) Planned Expenditure (Wiltshire Budget 2 Year old Free Entitlement Disability Access Fund (DAF)) 770.13 9676.59	15 15	38 weeks	Rate as set for Wiltshire	2,370,460 121,150	fully passported		Forecast Spend (December 19) 2,754,232 123,000	Forecast Spend Variance 418,880 0	Forecast Activity	Forecast Activity Variance	Paid Hourly Rate
PPPH (£0.02 uplift) Planned Expenditure (Wiltshire Budget 2 Year old Free Entitlement Disability Access Fund (DAF) Early Years Pupil Premium (EYPP) 3 & 4 Year Old Free Entitlement Contingency for growth / reduct Deprivation Rurality EY Inclusion Funding Central Teams : Free Entit Early Yea) 770.13 9676.59	15	38 weeks 38	Rate as set for Wiltshire £5.40	2,370,460 121,150 234,170 23,276,070 -126,093 220,000 10,000 357,000 191,000 170,900 59,700	fully passported		Forecast Spend (December 19) 2,754,232 123,000 234,000 23,375,729 539,000 191,000 170,900 59,700	Forecast Spend Variance 418,880 0 -168 437,564 181,832	Forecast Activity 908	Forecast Activity Variance 138	Paid Hourly Rate £5.32
PPPH (£0.02 uplift) Planned Expenditure (Wiltshire Budget 2 Year old Free Entitlement Disability Access Fund (DAF) Early Years Pupil Premium (EYPP) 3 & 4 Year Old Free Entitlement Contingency for growth / reduct Deprivation Rurality EY Inclusion Funding Central Teams : Free Entit Early Yea	9676.59 ion lement & ICT rs Commissioning rning & Development	15	38 weeks 38	Rate as set for Wiltshire £5.40	2,370,460 121,150 234,170 23,276,070 -126,093 220,000 10,000 357,000 191,000 170,900	fully passported fully passported	97%	Forecast Spend (December 19) 2,754,232 123,000 234,000 23,375,729 539,000 191,000 170,900	Forecast Spend Variance 418,880 0 -168 437,564	Forecast Activity 908 9,764	Forecast Activity Variance 138 87	Paid Hourly Rate £5.32

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

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
Planned Expenditure (Wiltshire Budget)										
2 Year old Free Entitlement Disability Access Fund (DAF)	770.13 1	5 38	£5.40	2,370,460 121,150	fully passported fully passported	2,754,232 123,000	418,880 0	908	138	£5.32
Early Years Pupil Premium (EYPP)				234,170	fully passported	234,000	-168			
3 & 4 Year Old Free Entitlement	9676.59 1	5 38	£4.23	23,331,226		23,375,729	437,564	9,764	87	£4.20
Contingency for growth / reduction	on			-181,250						
Deprivation				220,000						
Rurality EY Inclusion Funding				10,000 357,000		539,000	181.832	673	226	
5	ement & ICT			191,000		191,000	101,002	0/0	220	
	s Commissioning			170,900		170,900				
Early Lear	ning & Development Tea	m		59,700		59,700				
Check passporting at 95% comp	aliant		-	<u>421,600</u> 778,600	97	421,600	-400			
Check passponing at 95% comp	Jian		-	778,000	51	/0				
Total estimate - must not exce	ed funding allocation			26,884,356		27,447,561		Overspend	19/20 - unsu	stainable
Control check				-0			1,037,708	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
Planned Expenditure (Wiltshire Budget) 2 Year old Free Entitlement		5 38	£5.40	2,370,460	fully passported	2,754,232	418,880	908	138	£5.32
Disability Access Fund (DAF)	110.10	5 50	20.40	121,150	fully passported	123,000	0,000		100	20.02
Early Years Pupil Premium (EYPP)				234,170	fully passported	234,000	-168			
3 & 4 Year Old Free Entitlement		5 38	£4.24	23,386,383		23,375,729	437,564	9,764	87	£4.20
Contingency for growth / reduction	on			-236,406 220,000						
Rurality				10,000						
EY Inclusion Funding				357,000		539,000	181,832	673	673	
	ement & ICT			191,000 170,900		191,000				
Early Years Commissioning Early Learning & Development Team						170,900 59,700				
Early Learl	ning & Development Tea			59,700 421,600		421,600	-400			
Check passporting at 95% comp	oliant		-	778,600	97		,00			
Total estimate - must not exceed funding allocation Control check						27,447,561	1,037,708	_ /	19/20 - unsu	stainable