Schools Forum - January 2025 Early Years Block modelling - 2025-26 Financial Year Appendix: Worked example of calculating the pass-through rate 5.47 10.14 7.48 Weeks 38 38 38 Options 1-4 Hours PTE

2 Year Olds

15

3,652

15

3,978

10,233

Appendix 2

7.48

38

15

666

		1	Anticipated budget for base rate (including funding to MNS) for relevant age group	3&4 Year Olds Universal & Working £31,721,377	Under 2s Working Parents £22,569,900	2 Years Working Parents £15.485.843	families receiving additional support (previously disadvantaged) £2,946,692
Option 1		2	Anticipated budget for base rate (including full limits) for relevant age group  Anticipated budget for MNS lump sums for relevant age group	£0,721,377	122,309,900	213,463,643	22,940,092
		3	Anticipated budget for supplements for relevant age groups: Deprivation (including funding to MNS)	£200,000			
	A	4	Anticipated budget for supplements for relevant age groups: Quality (including funding to MNS)	£0			
		5	Anticipated budget for supplements for relevant age groups: Flexibility (including funding to MNS)	£0			
		6	Anticipated budget for supplements for relevant age groups: Rurality (including funding to MNS)	£50,000			
		7	Anticipated budget for supplements for relevant age groups: EAL (including funding to MNS)	£0			
		8	Anticipated budget for relevant age group SEN inclusion fund (top up grant element)	£861,930	£335,100	£307,645	
		9	Anticipated budget for relevant age group contingency	£351,886	£136,806	£125,597	
			Subtotal =	£33,185,193	£23,041,805	£15,919,085	£2,946,692
	В	10	DfE initial quantum allocation to local authority of MNS supplementary funding	0	0	0	0
	C D	11	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds  Equivalent average rate to providers for entitlement hours for 3 and 4 year olds	5,832,645	2,267,671	2,081,879	379,728
	D	12 = (A-B) / C = (lines 1+2+3+4+5+6+7+8+9 - 10) / (line 11)			£10.16	£7.65	£7.76
	E F	13 14	LA EYNFF hourly rate for 3 and 4 year olds (published alongside this document, or in DSG tables in future)	£5.71	£10.48	£7.76	£7.76
	F	14	Test of meeting requirement F = (D / E) * 100 = ((line 12) / (line 13))*100	99.6%	97.0%	98.5%	100.0%
	l .	1	-   \( \bullet \bullet \)	33.0%	31.0%	90.0%	100.0%
	Α	1 2	Anticipated budget for base rate (including funding to MNS) for relevant age group  Anticipated budget for MNS lump sums for relevant age group	£31,838,030 £0	£22,705,961	£15,510,002	£2,946,692
		3	Anticipated budget for supplements for relevant age groups: Deprivation (including funding to MNS)	£200,000			
		4	Anticipated budget for supplements for relevant age groups: Quality (including funding to MNS)	£0 £0			
		5 6	Anticipated budget for supplements for relevant age groups: Flexibility (including funding to MNS)  Anticipated budget for supplements for relevant age groups: Rurality (including funding to MNS)	£50,000			
		7	Anticipated budget for supplements for relevant age groups: EAL (including funding to MNS)	£0			
		- 8	Anticipated budget for relevant age group SEN inclusion fund (top up grant element)	£861,930	£335,100	£307,645	
Option 2		9	Anticipated budget for relevant age group contingency  Subtotal =	£193,282 £33,143,243	£75,144 £23.116.205	£68,987 £15,886,634	£2,946,692
	В	10	DfE initial quantum allocation to local authority of MNS supplementary funding	233,143,243	223,116,205	215,886,634	<b>£2,946,692</b>
	С	11	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds	5,832,645	2,267,671	2,081,879	379,728
	D	12	Equivalent average rate to providers for entitlement hours for 3 and 4 year olds = (A-B) / C	£5.68	£10.19	£7.63	£7.76
			= (lines 1+2+3+4+5+6+7+8+9 - 10) / (line 11)				
	E F	13 14	LA EYNFF hourly rate for 3 and 4 year olds (published alongside this document, or in DSG tables in future)  Test of meeting requirement  F = (D / E) * 100 = ((line 12) / (line 13))*100	£5.71 <b>99.5</b> %	£10.48 <b>97.3</b> %	£7.76 98.3%	£7.76 100.0%
			1 - (B / E) 100 - ((line 12) / (line 10)) 100	33.370	31.070	30.070	100.070
Option 3		1	Anticipated budget for base rate (including funding to MNS) for relevant age group	£32,013,009	£22,812,769	£15,510,002	£2,946,692
		2	Anticipated budget for MNS lump sums for relevant age group	£00,000			
	Α	<u>3</u>	Anticipated budget for supplements for relevant age groups: Deprivation (including funding to MNS)  Anticipated budget for supplements for relevant age groups: Quality (including funding to MNS)	£200,000 £0			
		5	Anticipated budget for supplements for relevant age groups: Flexibility (including funding to MNS)	£0			
		6	Anticipated budget for supplements for relevant age groups: Rurality (including funding to MNS)	£50,000			
		7 8	Anticipated budget for supplements for relevant age groups: EAL (including funding to MNS)  Anticipated budget for relevant age group SEN inclusion fund (top up grant element)	£0 £861,930	£335,100	£307,645	
		9	Anticipated budget for relevant age group SEN inclusion rund (top up grant element)  Anticipated budget for relevant age group contingency	£861,930 £31,865	£335,100 £12.388	£307,645 £11,373	
			Subtotal =	£33,156,804	£23,160,257	£15,829,020	£2,946,692
	В	10	DfE initial quantum allocation to local authority of MNS supplementary funding	0	0	0	0
	C D	11	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds  Equivalent average rate to providers for entitlement hours for 3 and 4 year olds	5,832,645	2,267,671	2,081,879	379,728
		12	= (A-B) / C = (lines 1+2+3+4+5+6+7+8+9 - 10) / (line 11)	£5.68	£10.21	£7.60	£7.76
	Е	13	LA EYNFF hourly rate for 3 and 4 year olds (published alongside this document, or in DSG tables in future)	£5.71	£10.48	£7.76	£7.76
	F	14	Test of meeting requirement	20.01			100.05
		I	F = (D / E) * 100 = ((line 12) / (line 13))*100	99.6%	97.5%	98.0%	100.0%
Option LIVE		1	Anticipated budget for base rate (including funding to MNS) for relevant age group	£32,187,988	£22,631,356	£15,510,002	£2,946,692
		2	Anticipated budget for MNS lump sums for relevant age group	£0			
	Α	3 4	Anticipated budget for supplements for relevant age groups: Deprivation (including funding to MNS)  Anticipated budget for supplements for relevant age groups: Quality (including funding to MNS)	£200,000 £0			
		5	Anticipated budget for supplements for relevant age groups: Quality (including funding to MNS)  Anticipated budget for supplements for relevant age groups: Flexibility (including funding to MNS)	£0			
		6	Anticipated budget for supplements for relevant age groups: Rurality (including funding to MNS)	£50,000			
		7	Anticipated budget for supplements for relevant age groups: EAL (including funding to MNS)	£0	0005 400	0007.045	
		9	Anticipated budget for relevant age group SEN inclusion fund (top up grant element)  Anticipated budget for relevant age group contingency	£861,930 £35,550	£335,100 £13,821	£307,645 £12,689	
			Subtotal =	£33,335,468	£22,980,277	£15,830,336	£2,946,692
	В	10	DfE initial quantum allocation to local authority of MNS supplementary funding	0	0	0	0
	C D	11	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds	5,832,645	2,267,671	2,081,879	379,728
	ט	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)	£5.72	£10.13	£7.60	£7.76
	Е	13	LA EYNFF hourly rate for 3 and 4 year olds (published alongside this document, or in DSG tables in future)	£5.71	£10.48	£7.76	£7.76
	F	14	Test of meeting requirement		2.5.10	20	20
		1	F = (D / E) * 100 = ((line 12) / (line 13))*100	100%	96.7%	98.0%	100%

The pass-through rate needs to be calculated for each of the funding streams and be compliant in each.

The local authority is passing on over 96% of the EYNFF hourly rate they received from central government for Under 2, 2 year olds and 3 and 4 year olds to providers, the local authority will meet the policy requirement in option 3 only.