Hull City Council

Dedicated Schools Grant - Early Years Block
Estimated Outturn 2025-2026 and Proposed Budget 2026-2027

17-Dec-25

Appendix J (iii)

2024-2025 Actual Outturn	*Early Years Block*	*2025-2026 Original Budget*	2025-2026 Estimated Outturn			2026-2027 Proposed Budget			Notes
£	**DSG Funding:**	*£*	**Per Hour (£)**	**Nos of PTE**	**Total Funding (£)**	**Per Hour (£)**	**Nos of PTE**	**Total Funding (£)**	*PTE = Part time equivalent numbers*
	3 and 4 Year Old Funding								
11,729,665	Universal 15 hours	*12,244,312*	5.71	3,660	11,913,048	6.20	3,556	12,566,303	
4,072,757	additional 15 hours for working parents	*4,251,452*	5.71	1,288	4,191,403	6.20	1,223	4,323,319	
282,777	Maintained Nursery Schools Funding	*313,158*	6.70	91	346,765				No maintained nurseries since Sep25
177,450	Disability Access Fund	*204,484*	938	218	204,484	975.00	238	232,050	
410,558	Early Years Pupil Premium (EYPP)	*603,761*	1.00	977	556,998	1.15	922	604,437	
16,673,207	**Total Funding for 3 & 4 Year Olds**	***17,617,167***			***17,212,698***			***17,726,109***	
	2 Year Old Funding								
4,265,377	2 Year Old Families receiving additional support	*4,443,551*	8.23	881	4,130,795	8.68	993	4,913,363	
3,596,276	2 Year Old Working Parents	*5,491,542*	8.23	1,171	5,491,542	8.68	1,451	7,180,947	
49,140	Disability Access Fund	*54,404*	938	58	54,404	975.00	71	69,225	
160,944	Early Years Pupil Premium (EYPP)	*169,290*	1.00	297	169,290	1.15	501	328,215	
8,071,737	**Total Funding for 2 Year Olds**	***10,158,787***			***9,846,031***			***12,491,750***	
	9 months to 2 Year funding								
3,569,881	Under 2 Year Old Working Parents	*8,154,775*	11.22	1,275	8,154,775	11.79	1,716	11,534,454	
20,020	Disability Access Fund	*17,822*	938	19	17,822	975.00	18	17,550	
5,570	Early Years Pupil Premium (EYPP)	*15,236*	1.00	27	15,236	1.15	34	22,556	
3,595,471	**Total Funding for under 2 Year Olds**	***8,187,833***			***8,187,833***			***11,574,560***	
28,340,415	**Total DSG Early Years block Funding**	**35,963,786**			**35,246,562**			**41,792,418**	
	Funding Adjustments								Funding is based on Jan numbers. Each year in retrospect the funding is updated for the Sept to March period based on that years Jan data. The final figure is confirmed in July. Therefore a year end accounting accrual is required.
	Estimated Jan adjustment reserved	*392,955*			392,955				
(222,947)	Previous Years Adj	*(392,955)*			(438,422)				
(392,955)	Estimated Final adjustment	-						-	

2024-2025 Actual Outturn	*Early Years Block*	*2025-2026 Original Budget*	2025-2026 Estimated Outturn			2026-2027 Proposed Budget			Notes
27,724,513	**Total Early Years funding:**	***35,963,786***			**35,201,095**			**41,792,418**	
	Early Years Block Expenditure		**Per Hour (£)**	**Nos of PTE**	**Total Expenditure (£)**	**Per Hour (£)**	**Nos of PTE**	**Total Expenditure (£)**	
	3 and 4 Year Old Expenditure								
10,253,522	Universal 15 hours	*11,279,348*	5.26	3,631	10,887,265	5.68	3,556	11,520,463	
3,655,483	additional 15 hours for working parents	*3,916,399*	5.26	1,288	3,861,082	5.68	1,223	3,963,507	
1,083,703	SEND Inclusion Fund (SENIF)	*606,674*	0.21	9,414	1,126,867	0.21	4,779	572,068	
282,777	McMillan Nursery - MNS funding	*313,158*	6.70	91	346,765				No longer maintained nursery
159,644	Disability Access Fund	*204,484*			92,210			232,050	
438,456	Early Years Pupil Premium	*603,761*			390,600			604,437	
	Contingency	*150,000*			150,000			250,000	
15,873,585	**Total Expenditure for 3 and 4 Year Olds.**	***17,073,824***			**16,854,789**			**17,142,524**	
95%	***Minimum pass through to providers 95%***	***97%***			***100%***			***97%***	
	2 Year Old Expenditure								
3,524,040	2 Year Old Families receiving additional support	*4,146,594*	7.68	881	3,854,739	8.09	993	4,581,654	
3,356,362	2 Year Old Working Parents	*5,124,550*	7.68	1,171	5,124,550	8.09	1,451	6,696,150	
	SEND Inclusion Fund (SENIF)	*253,508*				0.21	2,444	292,604	
	Disability Access Fund	*54,404*						69,225	
161,647	Early Years Pupil Premium	*169,290*			246,594			328,215	
	Contingency	*100,000*			100,000			150,000	
7,042,049	**Total Expenditure for 2 Year Olds.**	***9,848,346***			**9,325,883**			**12,117,849**	
88%	***Minimum pass through to providers 95%***	***97%***			***94%***			***97%***	
	9 months to 2 Year Old Expenditure								
2,937,996	Under 2 Year Old Working Parents	*7,675,082*	10.56	1,275	7,675,082	11.08	1,716	10,839,843	
	SEND Inclusion Fund (SENIF)	*152,629*				0.21	1,716	205,448	
	Disability Access Fund	*17,822*						17,550	
2,981	Early Years Pupil Premium	*15,236*			23,987			22,556	
	Contingency	*50,000*			50,000			100,000	
2,940,977	**Total Expenditure for under 2 year olds**	***7,910,769***			**7,749,069**			**11,185,397**	
82%	***Minimum pass through to providers 95%***	***97%***			***95%***			***97%***	

2024-2025 Actual Outturn	*Early Years Block*	*2025-2026 Original Budget*	2025-2026 Estimated Outturn	2026-2027 Proposed Budget	Notes
	Centrally Retained Expenditure				
856,233	Early Years staffing	*950,000*	950,044	978,500	
167,165	Central costs	*172,180*	172,180	177,345	
9,672	Early Years training	*15,000*	17,000	25,000	
8,693	Marketing promotion - capacity building	*10,000*	10,000	10,000	
1,041,763	**Total Centrally Retained Expenditure**	***1,147,180***	**1,149,224**	**1,190,845**	
26,898,374	Total Early Years Expenditure	*35,980,120*	*35,078,965*	*41,636,615*	
(826,140)	*In Year Balance*	*16,333*	*(122,130)*	*(155,803)*	
(1,616,741)	*Cumulative Carry Forward*	*(1,600,408)*	*(1,738,871)*	*(1,894,674)*	