

**Dedicated Schools Grant - Early Years Block
Budget 2021-2022 and Estimated Outturn 2020-2021**

2018-2019 Early Years Outturn	2019-2020 Outturn	Dedicated Schools Grant: Early Years Block	2020-2021 Estimated Outturn			2021-2022 Budget			Notes
		DSG Funding:	£			£			
Total Funding (£)	Total Funding (£)	Description	Per Hour	Nos of PTE	Total Funding (£)	Per Hour	Nos of PTE	Total Funding (£)	
		3 and 4 Year Old Funding							
10,725,064	10,654,190	3 and 4 year Universal 15 hours	£4.38	4199	10,482,774	£4.44	4199	10,626,374	2020-21 is updated in July 21 for 3/12ths (usually 7/12ths change due to Covid) based on Jan 21 numbers, and 21-22 funding is also updated.
2,671,043	2,827,452	3 and 4 year old additional 15 hours for working parents 7/12ths from September 2017	£4.38	1205	3,007,255	£4.44	1205	3,048,450	
190,044	236,605	Maintained Nursery Schools Funding	£4.33	83	204,704	£4.33	83	204,704	
13,586,151	13,718,247	Total Funding for 3 & 4 Year Olds			13,694,733			13,879,528	
		Other DSG Funding							2020-21 is updated in July 21 for 3/12ths (usually 7/12ths change due to Covid) based on Jan 21 numbers, and 21-22 funding is also updated.
3,597,213	3,713,096	Deprived 2 Year Old Funding	£5.28	1189	3,576,910	£5.36	1189	3,631,105	
68,880	70,116	Disability Access Fund			74,415			74,415	
305,452	321,171	Early Years Pupil Premium (EYPP)	£0.53	985	295,596	£0.53	985	295,596	
17,557,696	17,822,630	Total DSG Funding			17,641,653			17,880,644	
		Funding Adjustments							
(280,937)	(457,872)	Estimated Jan adjustment reserved March 2020			457,872				
215,276	434,811	Final Adjustment January			(283,420)			-	
		Estimated Jan adjustment reserved March 2021			(77,000)				
£17,715,035	£17,799,569	Total Early Years block funding:			£17,739,105			£17,880,644	
£	£	Early Years Block Expenditure	£			£			
		Description	Total Nos of Expenditure PTE (£)			Total Nos of Expenditure PTE (£)			
		3 and 4 Year Old Expenditure							
5,913,662	5,593,458	3 and 4 year Universal 15 hours - schools	£4.16	2435	5,773,872	£4.20	2435	5,829,390	Rates increased Sept 19 and April 20 to £3.98 plus 0.18 deprivation. 2021-22 rates proposed to be increased by 4p- under consultation.
4,051,709	4,077,547	4 and 4 year Universal 15 hours - PVI	£4.16	1933	4,583,530	£4.20	1764	4,222,585	
2,312,140	2,609,340	3 and 4 year old additional 15 hours for working parents 7/12ths from September 2017	£4.16	1,138	2,698,426	£4.20	1,205	2,883,669	Based on Formula
190,044	236,605	McMillan Nursery - Block sum	£4.33	88	217,169	£4.33	83	204,704	
110,104	255,305	Early Years Inclusion Fund			200,000			100,000	
		Additional expenditure required to meet 95% pass through - added to inclusion fund			0			0	
12,577,659	12,772,255	Total expenditure for 3 and 4 year olds. Minimum pass through to providers 95%		98%	13,472,996		95%	13,240,348	
		Other Provider Expenditure							Rates increased Sept 19 and April 20 to £3.98 plus 0.18 deprivation. 2021-22 rates proposed to be increased by 5p- under consultation.
3,405,813	3,471,897	Deprived 2 Year Old Expenditure	£5.18	994	2,934,884	£5.23	1189	3,543,037	
20,295	29,520	Disability Access Fund			20,000			30,000	
330,400	339,700	Early Years Pupil Premium	£0.53	1060	318,000	£0.53	985	295,596	
		Centrally Retained Funding							
633,014	633,014	Early Years staffing			620,000			641,000	
167,165	167,165	Central costs			167,165			167,165	
6,711	5,565	Early Years training			10,000			10,000	
3,948	3,884	Marketing promotion - capacity building			5,000			5,000	
0	0	COVID-19 Estimates			70,585			0	
810,838	809,628	Total Centrally Retained Expenditure			872,750			823,165	
17,145,005	17,423,000	Total Early Years spend			17,618,631			17,932,146	
£570,030	£376,569	In Year Balance			£120,475			-£51,503	
-435,954	134,076	Carry forward:			510,645			631,119	
£134,076	£510,645	Cumulative Carry Forward			£631,119			£579,617	