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)* | |