

EY Proforma Table: FUNDING PERIOD (2022-23)

Department for Education Section 251 Financial Data Collection

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Local Authority: 840 County Durham

Pass-through rate for delivering government funded hours: 97.4%															
Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal 15 hours)			Number of Units (Additional 15 hours)			Anticipated Budget (£)			
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL
1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	Universal Base Rate	£4.01	£4.01	£4.01	PerHour	1,861,214.10	367,167.00	1,239,519.00	1,099,965.00	169,596.00	329,099.00	£11,874,328	£2,152,420	£6,290,158	£20,316,906
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Deprivation Level 1 - IMD rating over 37.00	£0.30	£0.30	£0.30	PerHour	456,631.32			81,738.00		486,144.00	£136,989	£24,521	£145,843	£307,354
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Deprivation Level 2 - IMD rating between 25.01 and 37.00	£0.20	£0.20	£0.20	PerHour	1,185,322.00			352,029.00		627,244.00	£237,064	£70,406	£125,449	£432,919
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Deprivation Level 3 - IMD rating between 12.01 and 25.00	£0.10	£0.10	£0.10	PerHour	1,244,653.00			102,997.00		455,229.99	£124,465	£10,300	£45,523	£180,288
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	Staff Qualification Level 1 - Qualified Teacher Status	£0.20	£0.20	£0.20	PerHour	1,820,633.00			536,764.00		1,568,618.00	£364,127	£107,353	£313,724	£785,203
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	Staff Qualification Level 2 - Early Years Level 6 and above	£0.15	£0.15	£0.15	PerHour	528,437.98			1.00		1.00	£79,266	£0	£0	£79,266
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	Staff Qualification Level 3 - Early Years Level 5 and above	£0.10	£0.10	£0.10	PerHour	308,748.00			1.00		1.00	£30,875	£0	£0	£30,875
2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	Staff Qualification Level 4 - Early Years Level 3 and above	£0.05	£0.05	£0.05	PerHour	261,038.00			1.00		1.00	£13,052	£0	£0	£13,052
2d. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Rurality/Sparsity	No budget lines entered														
2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	No budget lines entered														
Funding provided through supplements:															
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	MNS Supplement - NURS-1		£0.81		PerHour				143,254.32			£116,036			£116,036
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	MNS Supplement - NURS-2		£0.70		PerHour				242,392.86			£169,675			£169,675
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	MNS Supplement - NURS-3		£0.59		PerHour				151,933.90			£89,641			£89,641
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	MNS lumps sums		£97,452.09		LumpSum				11.00			£1,071,973			£1,071,973
4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15 hours (if applicable)	No budget lines entered														
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS):															
5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type	Universal Base Rate for Two Year Olds	£5.47	£5.47	£5.47	PerHour	629,522.00			68,028.89		152,809.99	£3,443,485	£372,118	£835,871	£4,651,474
6a. EYSFF (2 year olds) Two year old supplements Quality (if applicable)	No budget lines entered														
6b. EYSFF (2 year olds) Two year old supplements Other supplements (if applicable)	No budget lines entered														
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS):															
7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	SEN Inclusion Fund											£162,866	£17,600	£39,534	£220,000
7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	No budget lines entered														
7b (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block	No budget lines entered														
7b (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block	No budget lines entered														
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):															
8a. Early years contingency funding - 3 & 4 Year Olds	No budget lines entered														£220,000
8b. Early years contingency funding - 2 Year Olds	No budget lines entered														
9a. Early years centrally retained funding - 3 & 4 Year Olds	Centrally retained funding														£1,220,000
9b. Early years centrally retained funding - 2 Year Olds	Centrally retained funding														£86,620
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:															
10. Early years pupil premium - 3 & 4 Year Olds															£453,701
11. Disability access fund - 3 & 4 Year Olds															£220,800

Calculation of pass-through rate		
Calculation	Description	Amount
	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£20,316,906
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	£920,561
	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£908,396
	2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	£0
	2d. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Rurality/Sparsity	£0
	2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	£0
	3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	£1,447,325
	7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£220,000
	7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£0
	8a. Early years contingency funding - 3 & 4 Year Olds	£0
	Subtotal =	£23,815,188
B	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)	£1,022,109
C	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours through MNS)	5,066,560
D	Equivalent average rate to providers for three-and four-year old entitlement hours = (A-B) / C	£4.50
E	LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables)	£4.62
F	Test of meeting requirement = (D / E) * 100%	97.4%