

Early Years Proforma Table: FUNDING PERIOD (2024-25)

Department for Education Section 251 Financial Data Collection

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Local Authority: 840 County Durham Council

													Pass-through rate for 3 & 4 year olds:			85.3%				
													Pass-through rate for 2 year olds - Disadvantaged:			96.4%				
													Pass-through rate for 2 year olds - Working Parents:			95.4%				
													Pass-through rate for 9 month to 2 year olds - Working Parents:			95.3%				
Row Heading	Description	Unit Value (£)	Nursery School	Primary Nursery Class	Unit Applied	Number of	Unit Value (£)	Nursery School	Primary Nursery Class	Unit Applied	Number of	Unit Value (£)	Nursery School	Primary Nursery Class	Unit Applied	Number of	Unit Value (£)	Nursery School	Primary Nursery Class	TOTAL
1. 3 & 4 Year Olds - Base Rate	Base Rate	£4.94	£4.94	£4.94	PerHour	1,509,485.00	372,920.00	1,918,327.00	1,042,136.00	199,524.00	724,925.00	£12,605,008	£2,527,873	£13,057,865						£28,490,545
Row Heading	Description	Unit Value (£)	Nursery School	Primary Nursery Class	Unit Applied	Number of	Unit Value (£)	Nursery School	Primary Nursery Class	Unit Applied	Number of	Unit Value (£)	Nursery School	Primary Nursery Class	Unit Applied	Number of	Unit Value (£)	Nursery School	Primary Nursery Class	TOTAL
2a. 3 & 4 Year Olds - Supplements - Depreciation	Dep1	£0.30	£0.30	£0.30	PerHour	293,721.00		85,949.00		600,560.00	588,116	£24,754	£180,185							£704,600
2a. 3 & 4 Year Olds - Supplements - Depreciation	Dep2	£0.20	£0.20	£0.20	PerHour	811,922.00		344,138.00		1,054,224.00	£162,344	£68,920	£124,845							£2,580,431
2a. 3 & 4 Year Olds - Supplements - Depreciation	Dep3	£0.10	£0.10	£0.10	PerHour	1,295,192.00		97,936.00		712,453.00	£121,419	£8,751	£71,464							£2,174,609
2b. 3 & 4 Year Olds - Supplements - Quality	No budget lines entered																			
2c. 3 & 4 Year Olds - Supplements - Flexibility	No budget lines entered																			
2d. 3 & 4 Year Olds - Supplements - Rurality/Sparsity	No budget lines entered																			
2e. 3 & 4 Year Olds - Supplements - EAL	No budget lines entered																			
Funding provided through supplements:																				3,293
3. 3 & 4 Year Olds - Maintained nursery school lump sums	Block4			£156,370.00	LumpSum						11.00		£1,709,070							£1,709,070
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS):																				£31,148,393
4. 2 Year Olds - Disadvantaged - Base Rate	Base Rate	£7.30	£7.30	£7.30	PerHour	539,574.00		77,147.00		222,688.00	£3,849,682	£564,716	£1,430,148							£6,144,547
5a. 2 Year Olds - Disadvantaged - Supplements - Depreciation	No budget lines entered																			
5b. 2 Year Olds - Disadvantaged - Supplements - Quality	No budget lines entered																			
5c. 2 Year Olds - Disadvantaged - Supplements - Flexibility	No budget lines entered																			
5d. 2 Year Olds - Disadvantaged - Supplements - Rurality/Sparsity	No budget lines entered																			
5e. 2 Year Olds - Disadvantaged - Supplements - EAL	No budget lines entered																			
Funding provided through supplements:																				0.0%
6. Total top-up amount paid to individual providers to ensure the disadvantaged 2 year old																				
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLDS - DISADVANTAGED):																				£6,144,547
7. 2 Year Olds - Working Parents - Base Rate	Base Rate	£7.15	£7.15	£7.15	PerHour	623,143.00		119,305.00		433,407.00	£4,443,010	£600,646	£4,060,600							£9,984,972
8a. 2 Year Olds - Working Parents - Supplements - Depreciation	No budget lines entered																			
8b. 2 Year Olds - Working Parents - Supplements - Quality	No budget lines entered																			
8c. 2 Year Olds - Working Parents - Supplements - Flexibility	No budget lines entered																			
8d. 2 Year Olds - Working Parents - Supplements - Rurality/Sparsity	No budget lines entered																			
8e. 2 Year Olds - Working Parents - Supplements - EAL	No budget lines entered																			
Funding provided through supplements:																				0.0%
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLDS - WORKING PARENTS):																				£9,984,972
9. 9 Month to 2 Year Olds - Working Parents - Base Rate	Base Rate	£9.82	£9.82	£9.82	PerHour	363,005.00		69,500.00		252,512.00	£3,664,710	£662,450	£2,479,668							£6,726,677
10a. 9 Month to 2 Year Olds - Working Parents - Supplements - Depreciation	No budget lines entered																			
10b. 9 Month to 2 Year Olds - Working Parents - Supplements - Quality	No budget lines entered																			
10c. 9 Month to 2 Year Olds - Working Parents - Supplements - Flexibility	No budget lines entered																			
10d. 9 Month to 2 Year Olds - Working Parents - Supplements - Rurality/Sparsity	No budget lines entered																			
10e. 9 Month to 2 Year Olds - Working Parents - Supplements - EAL	No budget lines entered																			
Funding provided through supplements:																				0.0%
TOTAL FUNDING FOR LOCAL FUNDING FORMULA (9 MONTH TO 2 YEAR OLDS - WORKING PARENTS):																				£6,726,677
11a. SENIF (Funding paid directly to providers) - 3 & 4 Year Olds - Funding allocated from	3 & 4 yr old											£209,520	£47,000	£217,044						£473,564
11a. SENIF (Funding paid directly to providers) - 3 & 4 Year Olds - Funding allocated from	No budget lines entered																			
11b. SENIF (Funding paid directly to providers) - 2 Year Olds - Disadvantaged - Funding	2yr disadv																			
11b. SENIF (Funding paid directly to providers) - 2 Year Olds - Disadvantaged - Funding	No budget lines entered																			
11c. SENIF (Funding paid directly to providers) - 2 Year Olds - Working parents - Funding	2yr WP											£130,500	£21,500	£78,080						£241,079
11c. SENIF (Funding paid directly to providers) - 2 Year Olds - Working parents - Funding	No budget lines entered																			
11d. SENIF (Funding paid directly to providers) - 9 Month to 2 Year Olds - Working parents - Funding	9m to 2yr											£60,208	£11,531	£41,901						£133,640
11d. SENIF (Funding paid directly to providers) - 9 Month to 2 Year Olds - Working parents - Funding	No budget lines entered																			
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):																				£928,284
12a. Early years contingency funding - 3 & 4 Year Olds	Continuances 3 & 4 year olds																			£192,350
12b. Early years contingency funding - 2 Year Olds - Disadvantaged	Continuances 2 year olds - Disadvantaged																			£39,847
12c. Early years contingency funding - 2 Year Olds - Working parents	Continuances 2 year olds - Working Parents																			£44,949
12d. Early years contingency funding - 9 Month to 2 Year Olds - Working parents	Continuances 9m to 2 year olds - Working Parents																			£36,869
13a. Early years centrally retained funding - 3 & 4 Year Olds - SENIF	SENIF 3 & 4 year olds																			£1,435,984
13a. Early years centrally retained funding - 3 & 4 Year Olds - Other	Other																			
13b. Early years centrally retained funding - 2 Year Olds - Disadvantaged - SENIF	SENIF 2 year olds - Disadvantaged																			£309,680
13b. Early years centrally retained funding - 2 Year Olds - Disadvantaged - Other	Other																			
13c. Early years centrally retained funding - 2 Year Olds - Working parents - SENIF	SENIF 2 year olds - Working Parents																			£422,565
13c. Early years centrally retained funding - 2 Year Olds - Working parents - Other	Other																			
13d. Early years centrally retained funding - 9 Month to 2 Year Olds - Working parents - SENIF	SENIF 9m to 2 year olds - Working Parents																			£344,688
13d. Early years centrally retained funding - 9 Month to 2 Year Olds - Working parents - Other	Other																			
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:																				£7,980,293
14a. Early years pupil premium - 3 & 4 Year Olds																				£618,030
14b. Early years pupil premium - 2 Year Olds - Disadvantaged																				£172,729
14c. Early years pupil premium - 2 Year Olds - Working parents																				£172,729
14d. Early years pupil premium - 9 Month to 2 Year Olds - Working parents																				£20,724
15a. Disability access fund - 3 & 4 Year Olds																				£301,200
15b. Disability access fund - 2 Year Olds - Disadvantaged																				£53,620
15c. Disability access fund - 2 Year Olds - Working parents																				£53,620
15d. Disability access fund - 9 Month to 2 Year Olds - Working parents																				£30,000

Calculation of pass-through rate for 3 and 4 year olds

Calculation	Description	Amount
A	1. EYSPF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£28,490,545
B	2a. EYSPF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Depreciation	£704,600
B	2b. EYSPF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£0
B	2c. EYSPF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	£0
B	2d. EYSPF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Rurality/Sparsity	£0
B	2e. EYSPF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	£0
C	3. EYSPF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	£1,709,070
D	11 (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£473,569
D	11 (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£0
D	12a. Early years contingency funding - 3 & 4 Year Olds	£192,350
D	12b. Early years contingency funding - 2 Year Olds - Disadvantaged	£39,847
D	12c. Early years contingency funding - 2 Year Olds - Working parents	£44,949
D	12d. Early years contingency funding - 9 Month to 2 Year Olds - Working parents	£36,869
D	13a. Early years centrally retained funding - 3 & 4 Year Olds - SENIF	£1,435,984
D	13b. Early years centrally retained funding - 2 Year Olds - Disadvantaged - SENIF	£309,680
D	13c. Early years centrally retained funding - 2 Year Olds - Working parents - SENIF	£422,565
D	13d. Early years centrally retained funding - 9 Month to 2 Year Olds - Working parents - SENIF	£344,688
D	14a. Early years pupil premium - 3 & 4 Year Olds	£618,030
D	14b. Early years pupil premium - 2 Year Olds - Disadvantaged	£172,729
D	14c. Early years pupil premium - 2 Year Olds - Working parents	£172,729
D	14d. Early years pupil premium - 9 Month to 2 Year Olds - Working parents	£20,724
D	15a. Disability access fund - 3 & 4 Year Olds	£301,200
D	15b. Disability access fund - 2 Year Olds - Disadvantaged	