

<b>Appendix 4 Rate Exemplar: Delivery of the Statutory Free Entitlement for Eligible Two Year Olds: Place and Trajectory Funding</b>															
<b>Place Funding</b>	<b>2013-14</b>			<b>2014-15</b>			<b>2015-16*</b>			<b>2016-17*</b>			<b>2017-18*</b>		
	Number	£hr	£	Number	£hr	£	Number	£hr	£	Number	£hr	£	Number	£hr	£
<b>Place Funding Available</b>															
Balance Brought Forward			0			1,126,909			1,457,184			631,500			0
Number of Two Year Old Places Funded	882	5.28	2,656,026	1700	5.28	5,119,324	1700	5.28	5,119,324	1700	5.28	5,119,324	1700	5.28	5,119,324
Total Resources		5.28	2,656,026		5.28	6,246,232		5.28	6,576,508		5.28	5,750,824		5.28	5,119,324
<b>Estimated Use of Place Funding.</b>															
Places funded summer term (Apr - Aug)	266	5.74	297,734	882	6.00	1,031,940	1700	6.00	1,989,000	1700	6.00	1,989,000	1700	6.00	1,989,000
Filled Places Autumn Term (Sept - Dec)	266	5.74	297,734	1530	6.00	1,790,100	1700	6.00	1,989,000	1700	6.00	1,989,000	1700	6.00	1,989,000
Filled Places Autumn Term	91	5.18	91,919	0	6.00	-	0	6.00	-	0	6.00	-	0	6.00	-
Retained Places Autumn Term	216	5.18	218,182	0	6.00	-	0	6.00	-	0	6.00	-	0	6.00	-
Filled Places Spring Term (Jan - Mar)	266	5.74	274,831	1700	6.00	1,836,000	1700	6.00	1,836,000	1700	6.00	1,836,000	1700	6.00	1,836,000
Filled Places Spring Term	91	5.18	84,848	0	6.00	-	0	6.00	-	0	6.00	-	0	6.00	-
Retained Places Spring Term	283	5.18	263,869	0	6.00	-	0	6.00	-	0	6.00	-	0	6.00	-
<b>Estimated Costs</b>			1,529,117			4,658,040			5,814,000			5,814,000			5,814,000
<b>Balance</b>			1,126,909			1,588,192			762,508			- 63,176			- 694,676
<b>Fixed Costs</b>															
Programme Coordination (1FTE)						40,188			40,188			40,188			40,188
Administrator (1FTE)						27,992			27,992			27,992			27,992
FE Funding Administrator (0.5)						21,913			21,913			21,913			21,913
Brokerage Officer (0.5)						19,307			19,307			19,307			19,307
Business Support (0.33)						14,608			14,608			14,608			14,608
Annual IT maintenance (approx)						7,000			7,000			7,000			7,000
<b>Estimated costs</b>			0			131,008			131,008			131,008			131,008
<b>Balance Remaining</b>			<b>1,126,909</b>			<b>1,457,184</b>			<b>631,500</b>			<b>- 194,184</b>			<b>- 825,684</b>
<b>Additional funding required</b>												194,184			
<b>Trajectory Funding</b>			1,042,700												
Balance Brought Forward			0			839,750			-			-			-
<b>Total</b>			<b>1,042,700</b>			<b>839,750</b>			<b>-</b>			<b>-</b>			<b>-</b>
<b>Funding Applied</b>															
Project Coordination			114,700			38,961									
Finance Support			12,000			0									
Start up funding			0			330,000									
Quality improvement			65,000			65,000									
IT System upgrade			7,000			10,000									
Promotion and communication			4,250												
Contingency for further expansion						395,789									
<b>Total Applied</b>			<b>202,950</b>			<b>839,750</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>Trajectory Balance Remaining</b>			<b>839,750</b>			<b>-</b>			<b>-</b>			<b>-</b>			<b>-</b>