

Appendix 4b Rate Exemplar: Under Delivery of the Statutory Free Entitlement for Eligible Two Year Olds: Place and Trajectory Funding															
Place Funding	2013-14			2014-15			2015-16*			2016-17*			2017-18*		
	Number	£hr	£	Number	£hr	£	Number	£hr	£	Number	£hr	£	Number	£hr	£
Place Funding Available															
Balance Brought Forward			0			1,126,909			2,023,284			571,536			
Number of Two Year Old Places Funded	882	5.28	2,656,026	1700	5.28	5,119,324	1360	5.28	4,095,459	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	6,118,744		5.28	5,690,860		5.28	5,119,324
Estimated Use of Place Funding.															
Places funded summer term (Apr - Aug)	266	5.74	297,734	882	6.00	1,031,940	1360	6.00	1,591,200	1700	6.00	1,989,000	1700	6.00	1,989,000
Filled Places Autumn Term (Sept - Dec)	266	5.74	297,734	1360	6.00	1,591,200	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	1360	6.00	1,468,800	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	-
Estimated Costs			1,529,117			4,091,940			5,416,200			5,814,000			5,814,000
Balance			1,126,909			2,154,292			702,544			- 123,140			- 694,676
Fixed Costs															
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
Estimated costs			0			131,008			131,008			131,008			131,008
Balance Remaining			1,126,909			2,023,284			571,536			- 254,148			- 825,684
Additional funding required															
Trajectory Funding			1,042,700												
Balance Brought Forward			0			839,750			-			-			-
Total			1,042,700			839,750			-			-			-
Funding Applied															
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									
Total Applied			202,950			839,750			0			0			0
Trajectory Balance Remaining			839,750			-			-			-			-