

Appendix 1 Exemplar: Delivery of the Statutory Free Entitlement for Eligible Two Year Olds: Place and Trajectory funding - Progressive 80% to 100% take up levels

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		1,560,038			577,402			-	0
Number of Two Year Old Places Funded	882	5.28	2,656,026	1790	5.28	3,546,281	1611	5.28	4,851,312	1790	5.28	5,390,347	1790	5.28	5,390,347
Additional place funding						557,734									
Total Resources		5.28	2,656,026		5.28	6,148,836		5.28	6,411,350		5.28	5,967,749		5.28	5,390,347
Estimated Use of Place Funding.															
Places funded summer term (Apr - Aug)	266	5.74	297,734	891	6.00	1,042,470	1611	6.00	1,884,870	1790	6.00	2,094,300	1790	6.00	2,094,300
Filled Places Autumn Term (Sept - Dec)	266	5.74	297,734	1432	6.00	1,675,440	1611	6.00	1,884,870	1790	6.00	2,094,300	1790	6.00	2,094,300
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	1611	6.00	1,739,880	1790	6.00	1,933,200	1790	6.00	1,933,200	1790	6.00	1,933,200
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			4,457,790			5,702,940			6,121,800			6,121,800
Balance			1,126,909			1,691,046			708,410			- 154,051			- 731,453
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			1,560,038			577,402			- 285,059			- 862,461
Additional funding required												285,059			862,461
Trajectory Funding			1,042,700												
Balance Brought Forward			0			839,750			-			-			-
Additional Development grant						245,747			-			-			-
Total			1,042,700			1,085,497			-			-			-
Funding Applied															
Project Management			114,700			38,961									
Finance Support			12,000			0									
Start up funding			0			575,747									
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			1,085,497			0			0			0
Trajectory Balance Remaining			839,750			-			-			-			-