Appendix 2 Exemplar A: 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*			2018-19*		
% Place Take Up As At January '14				62%			85%			90%			90%			90%		
	Number	£hr	£	Number	£hr	£	Number	£hr	£	Number	£hr	£	Number	£hr	£	Number	£hr	£
Place Funding Available																		
Balance Brought Forward			0			1,126,909			3,147,424			1,721,486			854,704			48,344
				891	5.28	917,912												
Number of Two Year Old Places Funded	882	5.28	2,656,026	1790	5.28	3,546,281	1108	5.28	3,336,595	1521	5.28	4,580,289	1611	5.28	4,851,312	1611	5.28	4,851,312
Additional place funding						557,734												
Reclassified Funding (Sustainability Supplement)																		
Reclassified Funding (Centrally Retained)																		
REDUCTION IN FULL TIME PLACES																		
Total Resources		5.28	2,656,026		5.28	6,148,836		5.28	6,484,018		5.28	6,301,776		5.28	5,706,016		5.28	4,899,656
Estimated Use of Place Funding.																		
Places funded summer term (Apr - Aug)	266	5.74	297,734	525	6.00	614,250	1108	6.00	1,296,360	1521	6.00	1,779,570	1611	6.00	1,884,870	1611	6.00	1,884,870
Filled Places Autumn Term (Sept - Dec)	266	5.74	297,734	891	6.00	1,042,470	1432	6.00	1,675,440	1521	6.00	1,779,570	1611	6.00	1,884,870	1611	6.00	1,884,870
Filled Places Autumn Term	91	5.18	91,919	0	6.00	-	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	-	0	6.00	-
Filled Places Spring Term (Jan - Mar)	266	5.74	274,831	1108	6.00	1,196,640	1521	6.00	1,642,680	1611	6.00	1,739,880	1611	6.00	1,739,880	1611	6.00	1,739,880
Filled Places Spring Term	91	5.18	84,848	0	6.00	-	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	-	0	6.00	-
Estimated Costs			1,529,117			2,853,360			4,614,480			5,299,020			5,509,620			5,509,620
Balance			1,126,909			3,295,476			1,869,538			1,002,756			196,396			(609,964)
Fixed Costs																		
Programme Coordination (1FTE)						54,365			54,365			54,365			54,365			54,365
Administrator (1FTE)						32,616			32,616			32,616			32,616			32,616
FE Funding Administrator (0.5)						20,156			20,156			20,156			20,156			20,156
Brokerage Officer (0.5)						19,307			19,307			19,307			19,307			19,307
Business Support (0.33)						14,608			14,608			14,608			14,608			14,608
Annual IT maintenance (approx)						7,000			7,000			7,000			7,000			7,000
Estimated costs			0			148,052			148,052			148,052			148,052			148,052
Balance Remaining			**1,126,909**			**3,147,424**			**1,721,486**			**854,704**			**48,344**			**(758,016)**
Additional funding required																		
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												
						0												
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			0
Trajectory Balance Remaining			839,750			-			-			-			-			-

Changes in Take Up Numbers

	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL
Take up No. Increase	583	413	90	0	0	1,086
TOTAL	**583**	**413**	**90**	**0**	**0**	**1,086**