

## ITEM 3

### Early Years Block – Final Outturn 2020/21

Schools Forum – 7 February 2022

#### **Summary and recommendation:**

This paper sets out:

The updated outturn position of the Early Years block following the November 2021 ESFA adjustments.

#### **Schools Forum is asked to:**

Note the final outturn of the Early Years Block and the proposed reserves disbursement to the sector

#### **1. Background**

**1.1** This paper aims to update Schools Forum with the final outturn position of the Early Years block following the final published DSG allocation in November 2021. The initial outturn report submitted to Schools Forum in July 2021 reported an indicative year -end position of £2.570m. Reference Item 4 dated 12/0/7/2021, table 5.

**1.2** However, the final position based on the November published Early Years DSG funding for 2020/21 reported a claw back of almost £774.3k hence the final position is now £2.123m. Please refer to table 1, line number 19.

**1.3** This amount is expected to increase by another £20.1k to a final position of £2.143m related to refund of overpayment to maintained Nurseries Schools. Reference Table 1 line 20.

**1.4** Please note that the Early Years team is expected to use the stand-alone system reconciliation figures (£35,936 and £53,044) \*\* for reporting the final position on line 10 and 11 representing Pupil premium and Disability Access Fund once completed and validated.

#### **2. Methodology for distributing the reserves to the sector**

**2.1** The Early Year Working group is currently considering the most objective, feasible and acceptable means of distributing approximately 80% of the Early Years reserves in April 2022.

#### **Schools Forum is asked to:**

Note the final outturn for the Early Block and the proposed 80% Early Years reserves disbursement to the sector

## Early Years – Final Outturn – Post ESFA final adjustment.

Ref	Details	Original Budget 2020/21	ESFA Budget Adjustments 2020/21	Final Budget 2020/21	Oracle Outturn 2020/21	Variance 2020/21	Sufficiency Team. Outturn 2020/21	Variance Standalone system and Oracle
Line 1	Universal Entitlement	17,609,524	-420,757	17,188,767	16,627,310	-561,457	16,951,265	323,995
Line 2	Additional 15 hours	6,377,431	-89,714	6,287,717	5,518,420	-769,297	5,516,656	1,765
Line 3	Providers allocation	23,986,955	-510,471	23,476,484	22,145,730	-1,330,754		
Line 4	Deprivation 1.5% (IMD)	384,817	-9,195	375,622	173,607	-202,015	172,671	937
Line 5	95% Pass through rate	24,371,772	-519,666	23,852,106	22,319,337	-1,532,769		
Line 6	EY Central - Top slice (5%)	1,282,725	-30,649	1,252,076	1,016,610	-235,466		
Line 7	EY Central - Reserves b/f 2019/20				-254,856	-254,856		
Line 8	2 year old child hours	3,300,592	-199,776	3,100,816	2,911,721	-189,095	3,167,559	255,837
Line 9	MNS	536,405	-20,109	516,296	536,405	20,109		
Line 10	Pupil Premium Grant	153,126	-4,145	148,981	125,652	-23,329	89,716	*35,936
Line 11	Disability Access Fund	111,930	0	111,930	73,954	-37,976	20,910	*53,044
Line 12	Sub Total In - Year Funding	29,756,550	-774,345	28,982,205	26,728,823	-2,253,382		
	Reserves movements							
Line 13	Reserves Balance B/F from 2019/20				-971,676			
Line 14	Reserves Balance Adjustment				8,775			
Line 15	Reserves paid				27,392			
Line 16	Reserves paid				1,065,242			
Line 17	Sub Total 13 to 16				129,733			
Line 18	Underspend 2020/21				-2,253,382			
Line 19	Sub Total Line 17+18				-2,123,649			
Line 20	MNS Clawback				-20,109			
Line 21	Reserves Balance C/F to 2021/22				-2,143,758			