

Department for Education Section 251 Financial Data Collection

Local Authority: 888 Lancashire County Council

Pass-through rate for 3 & 4 year olds: 102.9%															
Pass-through rate for 2 year olds - Families receiving additional support: 101.4%															
Pass-through rate for 2 year olds - Working Parents: 99.4%															
Pass-through rate for 9 month to 2 year olds - Working Parents: 100.0%															
Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal 15 hours)			Number of Units (Additional 15 hours)			Anticipated Budget (£)			TOTAL
		PVI	Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	
1. 3 & 4 Year Olds: Base Rate	3&4 year olds	£5.70	£5.70	£5.70	PerHour	6,856,419.48	881,489.21	1,394,659.96	4,336,132.48	210,359.50	455,116.39	£63,797,546	£6,223,538	£10,543,725	£80,564,809
Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal & Additional 15 hours)			Anticipated Budget (£)			TOTAL			
		PVI	Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class				
2a. 3 & 4 Year Olds: Supplements - Deprivation	Average rate	£0.08	£0.18	£0.14	PerHour	11,192,551.96		1,091,848.71		1,849,776.35	£895,404	£196,533	£258,969	£1,350,906	
2b. 3 & 4 Year Olds: Supplements - Quality	RELATES TO PFI FUNDING FOR ONE SETTING		£79,378.00		LumpSum			1.00			£79,378			£79,378	
2c. 3 & 4 Year Olds: Supplements - Flexibility	No budget lines entered														
2d. 3 & 4 Year Olds: Supplements - Rurality/Sparsity	No budget lines entered														
2e. 3 & 4 Year Olds: Supplements - EAL	No budget lines entered														
Funding provided through supplements:														1.7%	
3. 3 & 4 Year Olds: Maintained nursery school lump sums	£5.83 per hour		£5.83		PerHour			881,489.21			£5,139,082			£5,139,082	
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS):														£87,134,176	
4. 2 Year Olds - Families receiving additional support: Base Rate	2 Year Olds Disadvantaged	£7.46	£7.46	£7.46	PerHour	1,305,122.64		225,229.75		98,630.00	£9,736,215	£1,680,214	£735,780	£12,152,209	
5a. 2 Year Olds - Disadvantaged: Supplements - Deprivation	Average rate	£0.36	£0.58	£0.56	PerHour	1,305,122.64		225,229.75		98,630.00	£469,844	£130,633	£55,233	£655,710	
5b. 2 Year Olds - Disadvantaged: Supplements - Quality	No budget lines entered														
5c. 2 Year Olds - Disadvantaged: Supplements - Flexibility	No budget lines entered														
5d. 2 Year Olds - Disadvantaged: Supplements - Rurality/Sparsity	No budget lines entered														
5e. 2 Year Olds - Disadvantaged: Supplements - EAL	No budget lines entered														
Funding provided through supplements:														5.1%	
6. Total 'top-up' amount paid to individual providers to ensure the rate for 2 year olds from															
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLDS - DISADVANTAGED):														£12,807,924	
7. 2 Year Olds - Working Parents: Base Rate	Lancashire has adopted one single funding rate for 2-year-old entitlements (FRAS & Working Parent)	£7.46	£7.46	£7.46	PerHour	4,004,433.49		656,772.39		304,160.85	£29,873,074	£4,899,522	£2,269,040	£37,041,636	
8a. 2 Year Olds - Working Parents: Supplements - Deprivation	Average rate	£0.30	£0.30	£0.30	PerHour	4,004,433.49		656,772.39		304,160.85	£1,201,330	£197,032	£91,248	£1,489,610	
8b. 2 Year Olds - Working Parents: Supplements - Quality	No budget lines entered														
8c. 2 Year Olds - Working Parents: Supplements - Flexibility	No budget lines entered														
8d. 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity	No budget lines entered														
8e. 2 Year Olds - Working Parents: Supplements - EAL	No budget lines entered														
Funding provided through supplements:														3.9%	
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLDS - WORKING PARENTS):														£38,531,246	
9. 9 Month to 2 Year Olds - Working Parents: Base Rate	9 month to 2 Year olds working parents	£10.21	£0.00	£0.00	PerHour	5,408,490.60		0.00		0.00	£55,220,689			£55,220,689	
10a. 9 Month to 2 Year Olds - Working Parents: Supplements - Deprivation	Average rate	£0.39			PerHour	5,408,490.60		0.00		0.00	£2,109,311			£2,109,311	
10b. 9 Month to 2 Year Olds - Working Parents: Supplements - Quality	No budget lines entered														
10c. 9 Month to 2 Year Olds - Working Parents: Supplements - Flexibility	No budget lines entered														
10d. 9 Month to 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity	No budget lines entered														
10e. 9 Month to 2 Year Olds - Working Parents: Supplements - EAL	No budget lines entered														
Funding provided through supplements:														3.7%	
TOTAL FUNDING FOR LOCAL FUNDING FORMULA (9 MONTH TO 2 YEAR OLDS - WORKING PARENTS):														£57,330,000	
11a. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated from EY	SENIF												£1,250,000	£1,250,000	
11a. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated from HN	No budget lines entered														
11b. SENIF (Funding paid directly to providers): 2 Year Olds - Families receiving additional	SENIF												£125,000	£125,000	
11b. SENIF (Funding paid directly to providers): 2 Year Olds - Families receiving additional	No budget lines entered														
11c. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Funding	SENIF												£125,000	£125,000	
11c. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Funding	No budget lines entered														
11d. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working parents -	SENIF												£150,000	£150,000	
11d. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working parents -	No budget lines entered														
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):														£1,650,000	
12a. Early years contingency funding: 3 & 4 Year Olds	No budget lines entered														
12b. Early years contingency funding: 2 Year Olds - Families receiving additional support	No budget lines entered														
12c. Early years contingency funding: 2 Year Olds - Working parents	No budget lines entered														
12d. Early years contingency funding: 9 Month to 2 Year Olds - Working parents	No budget lines entered														

Row Heading	Description	Unit Value (£)			Unit Applied	Number of Units (Universal & Additional 15 hours)			Anticipated Budget (£)			
		PVI	Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL
13a. Early years centrally retained funding: 3 & 4 Year Olds - SENIF	No budget lines entered											
13ai. Early years centrally retained funding: 3 & 4 Year Olds - Other	No budget lines entered											
13bi. Early years centrally retained funding: 2 Year Olds - Families receiving additional support -	No budget lines entered											
13bil. Early years centrally retained funding: 2 Year Olds - Families receiving additional support -	No budget lines entered											
13ci. Early years centrally retained funding: 2 Year Olds - Working parents - SENIF	No budget lines entered											
13cii. Early years centrally retained funding: 2 Year Olds - Working parents - Other	No budget lines entered											
13di. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - SENIF	No budget lines entered											
13dii. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - Other	No budget lines entered											
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:												
14a. Early years pupil premium: 3 & 4 Year Olds												£1,598,514
14b. Early years pupil premium: 2 Year Olds - Families receiving additional support												£716,875
14c. Early years pupil premium: 2 Year Olds - Working parents												£716,875
14d. Early years pupil premium: 9 Month to 2 Year Olds - Working parents												£129,037
15a. Disability access fund: 3 & 4 Year Olds												£712,880
15b. Disability access fund: 2 Year Olds - Families receiving additional support												£93,331
15c. Disability access fund: 2 Year Olds - Working parents												£93,331
15d. Disability access fund: 9 Month to 2 Year Olds - Working parents												£71,288

Calculation of pass-through rate for 3 and 4 year olds

Calculation	Description	Amount
A	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£80,554,809
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	£1,350,906
	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£79,378
	2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	£0
	2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity	£0
	2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	£0
	3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	£5,139,082
	11a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£1,250,000
	11a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£0
	12a. Early years contingency funding - 3 & 4 Year Olds	£0
	Subtotal =	£88,384,175
B	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)	£5,353,947
C	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours through MNS)	14,134,177
D	Equivalent average rate to providers for three-and four-year old entitlement hours	£5.67
E	LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables)	£5.71
F	Test of meeting requirement = (D / E) * 100%	102.9%

Calculation of pass-through rate for 2 year olds - Families receiving

Calculation	Description	Amount
A	4. 2 year olds - Families receiving additional support Base Rate(s) per hour, per provider type	£12,152,209
	5a. 2 year olds - Families receiving additional support Supplements - Deprivation	£655,710
	5b. 2 year olds - Families receiving additional support Supplements - Quality	£0
	5c. 2 year olds - Families receiving additional support Supplements - Flexibility	£0
	5d. 2 year olds - Families receiving additional support Supplements - Rurality/Sparsity	£0
	5e. 2 year olds - Families receiving additional support Supplements - EAL	£0
	11b (i) SEN Inclusion Fund - 2 Year Olds - Families receiving additional support - Funding allocated from EY Block	£125,000
	11b (ii) SEN Inclusion Fund - 2 Year Olds - Families receiving additional support - Funding allocated from HN Block	£0
	12b. Early years contingency funding - 2 Year Olds - Families receiving additional support	£0
	Subtotal =	£12,932,919
B	Planned total base rate hours for 2 year olds - Families receiving additional support (including hours through MNS)	1,628,952
C	Equivalent average rate to providers for 2 year old - Families receiving additional support entitlement hours	£7.94
D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£7.83
E	Test of meeting requirement	101.4%

Calculation of pass-through rate for 2 year olds - Working parents

Calculation	Description	Amount
A	7. 2 year olds - Working parents Base Rate(s) per hour, per provider type	£37,041,636
	8a. 2 year olds - Working parents Supplements - Deprivation	£1,489,610
	8b. 2 year olds - Working parents Supplements - Quality	£0
	8c. 2 year olds - Working parents Supplements - Flexibility	£0
	8d. 2 year olds - Working parents Supplements - Rurality/Sparsity	£0
	8e. 2 year olds - Working parents Supplements - EAL	£0
	11c (i) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from EY Block	£125,000
	11c (ii) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from HN Block	£0
	12c. Early years contingency funding - 2 Year Olds - Working parents	£0
	Subtotal =	£38,656,246
B	Planned total base rate hours for 2 year olds - Working parents (including hours through MNS)	4,965,367
C	Equivalent average rate to providers for 2 year old - Working parents entitlement hours	£7.79
D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£7.63
E	Test of meeting requirement	99.4%

Calculation of pass-through rate for 9 month to 2 year olds - Working parents

Calculation	Description	Amount
A	9. 9 month to 2 year olds - Working parents Base Rate(s) per hour, per provider type	£55,220,689
	10a. 9 month to 2 year olds - Working parents Supplements - Deprivation	£2,109,311
	10b. 9 month to 2 year olds - Working parents Supplements - Quality	£0
	10c. 9 month to 2 year olds - Working parents Supplements - Flexibility	£0
	10d. 9 month to 2 year olds - Working parents Supplements - Rurality/Sparsity	£0
	10e. 9 month to 2 year olds - Working parents Supplements - EAL	£0
	11d (i) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from EY Block	£150,000
	11d (ii) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from HN Block	£0
	12d. Early years contingency funding - 9 month to 2 Year Olds - Working parents	£0
	Subtotal =	£57,480,000
B	Planned total base rate hours for 9 month to 2 year olds - Working parents (including hours through MNS)	5,408,491
C	Equivalent average rate to providers for 9 month to 2 year old - Working parents entitlement hours	£10.63
D	LA hourly rate for 9 month to 2 year olds (published in the DSG allocations tables)	£10.63
E	Test of meeting requirement	100.0%