

Department for Education Section 251 Financial Data Collection

Local Authority: 888 Lancashire County Council

Pass-through rate for 3 & 4 year olds:															101.2%
Pass-through rate for Early Learning for 2 year olds:															100.3%
Pass-through rate for 2 year olds - Working Parents:															98.1%
Pass-through rate for 9 month to 2 year olds - Working Parents:															98.3%
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	Per hour	£5.88	£5.88	£5.88	PerHour	6,914,969.48	873,420.61	1,358,896.00	4,485,330.49	203,618.25	494,062.54	£67,033,764	£6,332,989	£10,895,398	£84,262,149
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	£0.20	£0.13	PerHour	11,400,299.97			1,077,038.86	1,852,956.54	£912,024	£215,408	£240,888	£1,368,316	
2b. 3 & 4 Year Olds: Supplements - Quality	RELATES TO PFI FUNDING FOR ONE SETTING		£122,151.00		LumpSum				1.00			£122,151		£122,151	
2c. 3 & 4 Year Olds: Supplements - Flexibility	N/A				PerHour										
2d. 3 & 4 Year Olds: Supplements - Rurality/Sparsity	N/A				PerHour										
2e. 3 & 4 Year Olds: Supplements - EAL	N/A				PerHour										
Funding provided through supplements:														1.7%	
3. 3 & 4 Year Olds: Maintained nursery school lump sums	£8.05 per hour		£6.05		PerHour				873,420.61			£5,284,195		£5,284,195	
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS):															£91,036,812
4. Early Learning for 2 year olds: Base Rate	Per hour	£7.79	£7.79	£7.79	PerHour	1,344,696.43			183,850.00		80,393.00	£10,475,185	£1,432,192	£626,261	£12,533,638
5a. Early Learning for 2 year olds - Supplements: deprivation	Average rate	£0.37	£0.60	£0.56	PerHour	1,344,696.43			183,850.00		80,393.00	£497,536	£110,310	£45,020	£652,868
5b. Early Learning for 2 year olds - Supplements: quality	N/A				PerHour										
5c. Early Learning for 2 year olds - Supplements: flexibility	N/A				PerHour										
5d. Early Learning for 2 year olds - Supplements: rurality/sparsity	N/A				PerHour										
5e. Early Learning for 2 year olds - Supplements: EAL	N/A				PerHour										
Funding provided through supplements:														5.0%	
6. Total 'top-up' amount paid to individual providers to ensure the rate for early learning for 2															
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLDS - DISADVANTAGED):															£13,196,511
7. 2 Year Olds - Working Parents: Base Rate	Lancashire has adopted one single funding rate for 2-year-old entitlements	£7.79	£7.79	£7.79	PerHour	5,633,370.12			313,441.49		153,163.08	£43,883,953	£2,441,709	£1,193,140	£47,518,803
8a. 2 Year Olds - Working Parents: Supplements - Deprivation	Average rate	£0.25	£0.25	£0.25	PerHour	5,633,370.12			313,441.49		153,163.08	£1,408,343	£78,360	£38,291	£1,524,994
8b. 2 Year Olds - Working Parents: Supplements - Quality	N/A				PerHour										
8c. 2 Year Olds - Working Parents: Supplements - Flexibility	N/A				PerHour										
8d. 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity	N/A				PerHour										
8e. 2 Year Olds - Working Parents: Supplements - EAL	N/A				PerHour										
Funding provided through supplements:														3.1%	
TOTAL FUNDING FOR EARLY YEARS LOCAL FUNDING FORMULA (2 YEAR OLDS - WORKING PARENTS):															£49,043,797
9. 9 Month to 2 Year Olds - Working Parents: Base Rate	Per hour	£10.71	£10.71	£10.71	PerHour	6,647,241.20			54,446.83		25,109.97	£71,191,953	£583,126	£268,928	£72,044,007
10a. 9 Month to 2 Year Olds - Working Parents: Supplements - Deprivation	Average rate	£0.24	£0.24	£0.24	PerHour	6,647,241.20			54,446.83		25,109.97	£1,595,338	£13,067	£6,026	£1,614,432
10b. 9 Month to 2 Year Olds - Working Parents: Supplements - Quality	N/A				PerHour										
10c. 9 Month to 2 Year Olds - Working Parents: Supplements - Flexibility	N/A				PerHour										
10d. 9 Month to 2 Year Olds - Working Parents: Supplements - Rurality/Sparsity	N/A				PerHour										
10e. 9 Month to 2 Year Olds - Working Parents: Supplements - EAL	N/A				PerHour										
Funding provided through supplements:														2.2%	
TOTAL FUNDING FOR LOCAL FUNDING FORMULA (9 MONTH TO 2 YEAR OLDS - WORKING PARENTS):															£73,658,438
11ai. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated from EY	SENIF											£1,298,000	£59,000	£143,000	£1,500,000
11aii. SENIF (Funding paid directly to providers): 3 & 4 Year Olds - Funding allocated from	N/A														
11bi. SENIF (Early Learning for 2 year olds) funding allocated from EY block	SENIF											£52,200	£7,100	£3,200	£62,500
11bii. SENIF (Early Learning for 2 year olds) funding allocated from HN block	N/A														
11ci. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Funding	SENIF											£57,700	£3,200	£1,600	£62,500
11cii. SENIF (Funding paid directly to providers): 2 Year Olds - Working parents - Funding	N/A														
11di. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working parents -	SENIF											£24,700	£200	£100	£25,000
11dii. SENIF (Funding paid directly to providers): 9 Month to 2 Year Olds - Working parents -	N/A														
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):															£1,650,000
12a. Early years contingency funding: 3 & 4 Year Olds	1% Early Years block transfer to the High Needs Block to support HNB/SEND initiatives in early years. £919,527. Left column S blank as throwing up error 5.0.9 - This plus section 13 does not equal 1.3.1 in LA Table. This is because the funding in sec														
12b. Early years contingency funding: Early Learning for 2 year olds	1% Early Years block transfer to the High Needs Block to support HNB/SEND initiatives in early years. £309,764. Left column S blank as throwing up error 5.0.9 - This plus section 13 does not equal 1.3.1 in LA Table. This is because the funding in sec														
12c. Early years contingency funding: 2 Year Olds - Working parents	1% Early Years block transfer to the High Needs Block to support HNB/SEND initiatives in early years. £309,764. Left column S blank as throwing up error 5.0.9 - This plus section 13 does not equal 1.3.1 in LA Table. This is because the funding in sec														
12d. Early years contingency funding: 9 Month to 2 Year Olds - Working parents	1% Early Years block transfer to the High Needs Block to support HNB/SEND initiatives in early years. £731,942. Left column S blank as throwing up error 5.0.9 - This plus section 13 does not equal 1.3.1 in LA Table. This is because the funding in sec														

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
13ai. Early years centrally retained funding: 3 & 4 Year Olds - SENIF	No budget lines entered											
13aii. Early years centrally retained funding: 3 & 4 Year Olds - Other	0.75% centrally retained funding to support early years services											£689,644
13bi. Early years centrally retained funding (Early Learning for 2 year olds) - SENIF	No budget lines entered											
13bi. Early years centrally retained funding (Early Learning for 2 year olds) - Other	0.75% centrally retained funding to support early years services											£232,323
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	0.75% centrally retained funding to support early years services											£232,323
13di. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents -	No budget lines entered											
13dii. Early years centrally retained funding: 9 Month to 2 Year Olds - Working parents - Other	0.75% centrally retained funding to support early years services											£548,957
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:												£1,793,247
14a. Early years pupil premium: 3 & 4 Year Olds												£1,932,860
14b. Early years pupil premium: early learning for 2 Year Olds												£497,315
14c. Early years pupil premium: 2 Year Olds - Working parents												£497,315
14d. Early years pupil premium: 9 Month to 2 Year Olds - Working parents												£127,004
15a. Disability access fund: 3 & 4 Year Olds												£796,575
15b. Disability access fund: early learning for 2 Year Olds												£121,388
15c. Disability access fund: 2 Year Olds - Working parents												£121,388
15d. Disability access fund: 9 Month to 2 Year Olds - Working parents												£63,375

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	£84,262,149
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	£1,368,316
	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£122,151
	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)	£5,284,195
	11a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£1,500,000
	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 =	£92,536,811
B	DE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)	£5,419,594
C	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours through MNS)	14,330,297
D	Equivalent average rate to providers for three-and four-year old entitlement hours	£6.08
E	LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables)	£6.01
F	Test of meeting requirement = (D / E) * 100%	101.2%

Calculation of pass-through rate for Early Learning for 2 year olds

Calculation	Description	Amount
A	4. Early Learning for 2 year olds Base Rate(s) per hour, per provider type	£12,533,638
	5a. Early Learning for 2 year olds Supplements - Deprivation	£652,868
	5b. Early Learning for 2 year olds Supplements - Quality	£0
	5c. Early Learning for 2 year olds Supplements - Flexibility	£0
	5d. Early Learning for 2 year olds Supplements - Rurality/Sparsity	£0
	5e. Early Learning for 2 year olds Supplements - EAL	£0
	11b (i) SEN Inclusion Fund - Early Learning for 2 year olds - Funding allocated from EY Block	£82,500
	11b (ii) SEN Inclusion Fund - Early Learning for 2 year olds - Funding allocated from HN Block	£0
	12b. Early years contingency funding - 2 Year Olds - Families receiving additional support	£0
	Subtotal =	£13,249,006
B	Planned total base rate hours for 2 year olds - Early Learning for 2 year olds (including hours through MNS)	1,608,938
C	Equivalent average rate to providers for 2 year old - Early Learning for 2 year olds entitlement hours	£8.23
D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£8.21
E	Test of meeting requirement	100.3%

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	£47,518,803
	8a. 2 year olds - Working parents Supplements - Deprivation	£1,524,094
	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	£62,500
	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 =	£49,106,297
B	Planned total base rate hours for 2 year olds - Working parents (including hours through MNS)	6,099,975
C	Equivalent average rate to providers for 2 year old - Working parents entitlement hours	£8.08
D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£8.21
E	Test of meeting requirement	98.1%

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	£72,044,007
	10a. 9 month to 2 year olds - Working parents Supplements - Deprivation	£1,614,432
	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	£25,000
	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 =	£73,663,439
B	Planned total base rate hours for 9 month to 2 year olds - Working parents (including hours through MNS)	6,726,798
C	Equivalent average rate to providers for 9 month to 2 year old - Working parents entitlement hours	£10.95
D	LA hourly rate for 9 month to 2 year olds (published in the DSG allocations tables)	£11.14
E	Test of meeting requirement	98.3%