



**Schools Forum**  
**\*Supplementary Information\***

**Wednesday, 21 March 2018 4.00 p.m.**  
**Civic Suite, Town Hall, Runcorn**

A handwritten signature in black ink, appearing to read 'David W R', written over a light grey rectangular background.

**Chief Executive**

*Please contact Ann Jones - Tel: 0151 511 8276 or email:  
ann.jones@halton.gov.uk for further information.  
The next meeting of the Committee is on Wednesday, 13 June 2018*

**ITEMS TO BE DEALT WITH  
IN THE PRESENCE OF THE PRESS AND PUBLIC**

**Part I**

<b>Item No.</b>	<b>Page No.</b>
<b>4. EARLY YEARS FUNDING FOR 2018-19</b>	<b>1 - 8</b>
<b>6. HIGH NEEDS FUNDING 2018-19</b>	<b>9</b>

***In accordance with the Health and Safety at Work Act the Council is required to notify those attending meetings of the fire evacuation procedures. A copy has previously been circulated to Members and instructions are located in all rooms within the Civic block.***

**Early Years 2018-19**

Indicative Early Years Block allocation issued December 2017    £9,479,357

An update on the EY Block allocation is due in March, not received yet.

No breakdown has been given of the indicative allocation so estimates have been used.

**Two year old funding**

2017-18 indicative allocation £1,572,817 with 509.8 pte children or 290,586 hours based on January 2017 census.

Two year old census at January 2018 has 489.2 pte children, or 278,825 hours for the year, so we should expect a reduction in funding.

According to the Technical Note, Two year old funding to the LA is based on the hourly rate announced in December 2016 and multiplied by the January 2017 census data. However, a re-calculation is completed so the final grant allocation is based on a mix of the January 2017 and January 2018 census data. For the 2018-19 allocation, LA's will not be notified of the final position until June 2019.

Therefore, a quick estimate is an allocation of £1,498,129\* for 2 year olds. From this £44,250 is set for central expenditure (there is no requirement for a pass-through rate for 2 year olds, but this is 2.88%) leaving £1,453,879 for provision and a contingency (excluding the contingency for the reduction in expected grant allocation of £74,688\*\*).

*\*\* 509.8pte (jan 17)\*15\*38/12\*5 plus 489.2pte (jan18)\*15\*38/12\*7 all multiplied by £5.28*

*\*\*£74,688 is the difference between £1,572,817 and £1,498,129 which we need to set aside.*

The DfE have in the last few weeks issued an update on the number of children eligible for 2yo provision which is an increase from 500 to 650.

To leave the funding at £5.05 per hour based on the current number of eligible children would leave a contingency of just £11,175 (less than 0.75% of 2yo grant) which would fund 3.8pte children. This is too low given the uplift in numbers as given by the DfE.

Reducing the hourly rate by 1.5% would give £4.97, using this we would have a contingency of £34,030 (2.27%) which would fund 12pte children.

## **Three & four year old funding**

After taking the two year old funding off the indicative grant allocation of £9,479,357 we are left with £7,906,540 for three and four year olds.

The hourly rate at with the LA is funded per hour of provision the DfE thinks we will have has reduced from £5.40 for 2017-18 to £5.13 for 2018-19. The reduction is the maximum 5%.

From this we need to deduct £235,940 for central expenditure (3.1% so well inside the regulations), £80,000 for Enhanced Provision (formerly covered by the High Needs Block), £43,050 DAF (as per 2017-18), £62,060 MNS Transitional Protection (as per 2017-18), and £120,270 (as per 2017-18, uplifted in-year). This leaves £7,365,220 for provision and contingency.

If we set the contingency at £59,520 and using 92% of the balance for the base rate, we get a base rate of £4.37. I have kept the deprivation supplement at 5% of the balance and the quality supplement at 3% of the balance, as per 2017-18.

The quality supplement will be paid as a lump sum split over the three terms based on the number of weeks in each term. The MNS Transitional protection will also be paid in this manner.

The base rate and deprivation factors are combined to give an hourly rate which will remain unchanged irrespective of whether the child is receiving the universal offer or the universal and additional offer.

If we are notified during the financial year that our grant allocation is increasing for 3&4yo and the increase is material, we are allowed to apply to the Secretary of State to change the formula during the year.

## **Summary**

Where take up of free entitlement hours has fallen, we need to make provision from the indicative grant allocation for the reduction to be reclaimed by the DfE. Even though we have an increase in hours from Jan 17 to Jan 18 for 3&4 year old provision, we have to remember that the bulk of this is due to the introduction of the 30 hour entitlement so a quick estimate of grant allocation cannot be done. What we have done is taken the total hours from the Jan 18 census and multiplied by £5.13 to give £7,891,516 which is £15,024 lower than the indicative grant allocation after deduction of two year old funding.

2018-19 Early Years Block DSG allocation

Indicative allocation Dec 17		9,479,357	
Two year old provision		1,572,817	
Two year old allocation	1,385,760		
Two year old central	44,250		<i>included in centrally retained below</i>
Two year old contingency	68,119		
Two year old reduction contingency	74,688		
Centrally retained			
Staffing		160,740	
Supplies & Services		<b>37,240</b>	<b>Changed since report written</b>
Premises costs		24,210	
Transport costs		3,000	
Contribution to Early Intervention Team		50,000	
Contribution to Capital post		5,000	
		<u>280,190</u>	
<b>% of 3&amp;4 yo retained centrally</b>	<b>3.07%</b>		<b>maximum of 5% allowed</b>
3&4yo allocation		7,670,600	
Inclusion		80,000	formerly met from HN Block
EYPP		120,270	as per 17-18
DAF		43,050	as per 17-18
MNS Transitional Protection		62,060	as per 17-18
Contingency		59,520	
Balance used in formula		<u>7,305,700</u>	
Jan 18 3&4yo headcount grossed up for year at 5.13 per hour		1,538,307	
3&4yo as per indicative grant allocation		7,891,516	
difference	-	7,906,540	
		15,024	

Comparison to other LA's

Local Authority	2yo hourly rate	3&4yo hourly rate
Cheshire East	£ 5.02	£ 3.97
Halton	£ 4.97	£ 4.37
Knowsley	£ 4.70	£ 3.95
St Helens	£ 4.96	£ 4.00
Warrington	£ 5.00	£ 4.17

		6,728,643.56	365,687.15	219,412.29									average	
		4.37	117.30	1.35	62,060.00					14.00	13.00	11.00	- 0.33	
Row Labels	Indicative hours pa	Basic per pupil	IDACI	Quality	MNS Trans Prot	Total by provider	payable as hourly rate	Hourly rate	Payable as lump sum	Summer lump sum	Autumn lump sum	Spring lump sum	2017-18 Hourly Rate	variance - full hrly rate
Acorn Community Nursery (Day Nursery)	36100	157,757.00	11,671.35	11,388.60		180,816.95	169,428.35	4.69	11388.6	4,195.80	3,896.10	3,296.70	5.12	- 0.11
All Saints Pre-School Runcorn (Pre-School)	9690	42,345.30	4,105.50	-		46,450.80	46,450.80	4.79	0	-	-	-	5.00	- 0.21
Amanda Waller (Mandy's Munchkins) (Childmi	1140	4,981.80	-	-		4,981.80	4,981.80	4.37	0	-	-	-		
Anna Rooney (Childminder)	1482	6,476.34	351.90	2,000.70		8,828.94	6,828.24	4.61	2000.7	737.10	684.45	579.15		
Anne-Marie Murphy (Childminder)	1710	7,472.70	117.30	-		7,590.00	7,590.00	4.44	0	-	-	-		
Appleton Under Fives Community Pre Sschool	13566	59,283.42	4,457.40	-		63,740.82	63,740.82	4.70	0	-	-	-	5.08	- 0.38
Astmoor School (Maintained Schools (eys))	3990	17,436.30	2,463.30	769.50		20,669.10	19,899.60	4.99	769.5	283.50	263.25	222.75	5.73	- 0.55
Birchfield Nursery School (Maintained Schools	84360	368,653.20	8,211.00	13,645.80	4,560.00	395,070.00	376,864.20	4.47	18205.8	6,707.40	6,228.30	5,270.10	5.23	- 0.55
Bridgewater Park Primary Academy (Nursery C	9690	42,345.30	5,747.70	3,334.50		51,427.50	48,093.00	4.96	3334.5	1,228.50	1,140.75	965.25	5.92	- 0.61
Brookvale (Maintained Schools (eys))	11970	52,308.90	5,806.35	769.50		58,884.75	58,115.25	4.86	769.5	283.50	263.25	222.75	5.30	- 0.38
Brookvale Neighbourhood Nursery (Sure Start	34770	151,944.90	11,202.15	3,078.00		166,225.05	163,147.05	4.69	3078	1,134.00	1,053.00	891.00	5.12	- 0.34
Butterflies Nursery (Bamboobear Childcare Ltc	7980	34,872.60	3,343.05	4,104.00		42,319.65	38,215.65	4.79	4104	1,512.00	1,404.00	1,188.00	5.28	0.02
Castle View (Maintained Schools (eys))	7980	34,872.60	3,167.10	769.50		38,809.20	38,039.70	4.77	769.5	283.50	263.25	222.75	5.97	- 1.11
Catherine Holland (Childminder)	798	3,487.26	703.80	-		4,191.06	4,191.06	5.25	0	-	-	-		
Chesnut Lodge (Maintained Schools (eys))	4560	19,927.20	2,052.75	1,667.25		23,647.20	21,979.95	4.82	1667.25	614.25	570.38	482.63	5.59	- 0.40
Daisy Maisies Nursery (Day Nursery)	36138	157,923.06	4,809.30	8,464.50		171,196.86	162,732.36	4.50	8464.5	3,118.50	2,895.75	2,450.25	4.86	- 0.12
Daisy Maisies Nursery Chapelfield (Day Nurser	26562	116,075.94	3,870.90	4,232.25		124,179.09	119,946.84	4.52	4232.25	1,559.25	1,447.88	1,225.13	4.80	- 0.12
Debbie Clarke (Childminder)	570	2,490.90	-	-		2,490.90	2,490.90	4.37	0	-	-	-		
Debbie Ginever (Childminder)	418	1,826.66	-	-		1,826.66	1,826.66	4.37	0	-	-	-		
Debbie Whitley (Childminder)	1710	7,472.70	469.20	-		7,941.90	7,941.90	4.64	0	-	-	-		
Deborah Gregory (Childminder)	1710	7,472.70	-	2,052.00		9,524.70	7,472.70	4.37	2052	756.00	702.00	594.00		
Deborah Rosenberg (Childminder)	1330	5,812.10	-	-		5,812.10	5,812.10	4.37	0	-	-	-	4.72	- 0.35
Deborah Syers (Childminder)	950	4,151.50	410.55	-		4,562.05	4,562.05	4.80	0	-	-	-		
Della Miller (Childminder)	608	2,656.96	-	-		2,656.96	2,656.96	4.37	0	-	-	-		
Diane Inch (Childminder)	1710	7,472.70	-	-		7,472.70	7,472.70	4.37	0	-	-	-		
Ditton Early Years Centre (Sure Start Children's	12008	52,474.96	2,580.60	-		55,055.56	55,055.56	4.58	0	-	-	-	5.18	- 0.60
Ditton Nursery School (Maintained Schools (ey	38456	168,052.72	10,674.30	7,720.65	37,500.00	223,947.67	178,727.02	4.65	45220.65	16,660.24	15,470.22	13,090.19	6.39	- 0.57
Dunky's Day Nursery (Day Nursery) (Widnes)	17670	77,217.90	4,457.40	4,104.00		85,779.30	81,675.30	4.62	4104	1,512.00	1,404.00	1,188.00	4.99	- 0.14
Dunky's Private Day Nursery (Day Nursery) (Ru	32300	141,151.00	5,630.40	2,052.00		148,833.40	146,781.40	4.54	2052	756.00	702.00	594.00	4.96	- 0.35
Early Learners Day Nursery (Day Nursery)	37620	164,399.40	6,686.10	6,797.25		177,882.75	171,085.50	4.55	6797.25	2,504.25	2,325.38	1,967.63	5.24	- 0.51
Early Learners Nursery Runcorn (Day Nursery)	25650	112,090.50	5,454.45	4,232.25		121,777.20	117,544.95	4.58	4232.25	1,559.25	1,447.88	1,225.13	5.06	- 0.31
Early Years At The Brow (Pre-School)	15238	66,590.06	6,803.40	1,898.10		75,291.56	73,393.46	4.82	1898.1	699.30	649.35	549.45	5.13	- 0.19
Elizabeth Melia (Childminder)	1140	4,981.80	117.30	-		5,099.10	5,099.10	4.47	0	-	-	-		
Eve Kapoor T/a Eve's Little Angels (Childminde	760	3,321.20	-	-		3,321.20	3,321.20	4.37	0	-	-	-		
Gorsewood Pre-School Playgroup (Pre-School)	16416	71,737.92	9,208.05	-		80,945.97	80,945.97	4.93	0	-	-	-	5.13	- 0.20
Grange Nursey (Maintained Schools (eys))	34770	151,944.90	10,439.70	1,898.10		164,282.70	162,384.60	4.67	1898.1	699.30	649.35	549.45	5.50	- 0.78
Halebank Pre-School (Pre-School)	8322	36,367.14	1,583.55	4,732.43		42,683.12	37,950.69	4.56	4732.425	1,743.53	1,618.99	1,369.91	4.95	- 0.18
Hallwood Park (Maintained Schools (eys))	10260	44,836.20	6,510.15	769.50		52,115.85	51,346.35	5.00	769.5	283.50	263.25	222.75	5.97	- 0.89
Halton Lodge And Grange Pre-School (Pre-Sch	10830	47,327.10	4,457.40	2,026.35		53,810.85	51,784.50	4.78	2026.35	746.55	693.23	586.58	5.21	- 0.24
Hayley Ryan (Childminder)	570	2,490.90	-	-		2,490.90	2,490.90	4.37	0	-	-	-		
Heathside Day Nursery (Day Nursery)	25346	110,762.02	2,404.65	7,438.50		120,605.17	113,166.67	4.46	7438.5	2,740.50	2,544.75	2,153.25	5.41	- 0.65
Hillview Under Fives Pre-School (Pre-School)	8550	37,363.50	1,290.30	-		38,653.80	38,653.80	4.52	0	-	-	-	4.83	- 0.31
Holy Spirit Playgroup (Sure Start Children's Cer	23940	104,617.80	10,439.70	4,104.00		119,161.50	115,057.50	4.81	4104	1,512.00	1,404.00	1,188.00	5.18	- 0.20
Jackie Janion (JJ's Childminding (Childminder)	684	2,989.08	-	-		2,989.08	2,989.08	4.37	0	-	-	-	4.72	- 0.35
Jacqueline O'neill (Childminder)	570	2,490.90	-	-		2,490.90	2,490.90	4.37	0	-	-	-		
Jenny Ewing (Childminder)	570	2,490.90	234.60	-		2,725.50	2,725.50	4.78	0	-	-	-		
Jigsaw Link Club Childcare (Pre-School)	6270	27,399.90	3,225.75	2,103.30		32,728.95	30,625.65	4.88	2103.3	774.90	719.55	608.85		
Julie Hosker (Childminder)	1140	4,981.80	-	-		4,981.80	4,981.80	4.37	0	-	-	-		
Julie Roberts (Childminder)	570	2,490.90	-	-		2,490.90	2,490.90	4.37	0	-	-	-		

		6,728,643.56	365,687.15	219,412.29									average	
		4.37	117.30	1.35	62,060.00					14.00	13.00	11.00	- 0.33	
Row Labels	Indicative hours pa	Basic per pupil	IDACI	Quality	MNS Trans Prot	Total by provider	payable as hourly rate	Hourly rate	Payable as lump sum	Summer Lump sum	Autumn Lump sum	Spring Lump sum	2017-18 Hourly Rate	variance - full hrly rate
Karen Lupton (Childminder)	1140	4,981.80	351.90	-		5,333.70	5,333.70	4.68	0	-	-	-		
Karen Mackie (Childminder)	1140	4,981.80	293.25	-		5,275.05	5,275.05	4.63	0	-	-	-		
Karen Richardson (Childminder)	1292	5,646.04	-	1,744.20		7,390.24	5,646.04	4.37	1744.2	642.60	596.70	504.90		
Kay Hines (Childminder)	1140	4,981.80	117.30	-		5,099.10	5,099.10	4.47	0	-	-	-		
Kids Planet Day Nursery (Sure Start Children's	39330	171,872.10	9,911.85	4,924.80		186,708.75	181,783.95	4.62	4924.8	1,814.40	1,684.80	1,425.60	4.97	- 0.22
Ladybirds Neighbourhood Nursery (Sure Start	38190	166,890.30	14,662.50	4,104.00		185,656.80	181,552.80	4.75	4104	1,512.00	1,404.00	1,188.00	5.14	- 0.28
Liana Johnson (Childminder)	2166	9,465.42	293.25	-		9,758.67	9,758.67	4.51	0	-	-	-	4.72	- 0.21
Lianne Bayley (Childminder)	2280	9,963.60	351.90	-		10,315.50	10,315.50	4.52	0	-	-	-		
Little Dragons Childcare (Pre-School)	570	2,490.90	-	-		2,490.90	2,490.90	4.37	0	-	-	-		
Little Manor Day Nursery (Just Childcare Ltd) (I	29754	130,024.98	4,105.50	4,104.00		138,234.48	134,130.48	4.51	4104	1,512.00	1,404.00	1,188.00	4.88	- 0.23
Louise Eding (Childminder)	570	2,490.90	-	-		2,490.90	2,490.90	4.37	0	-	-	-		
Louise Roberts T/a Weeeeses Childcare (Childm	570	2,490.90	-	-		2,490.90	2,490.90	4.37	0	-	-	-		
Lynne Brennan (Childminder)	1140	4,981.80	-	-		4,981.80	4,981.80	4.37	0	-	-	-		
Lynsey Sutherland (Childminder)	1254	5,479.98	762.45	-		6,242.43	6,242.43	4.98	0	-	-	-		
Mannion, Elizabeth Margaret (Childminder)	570	2,490.90	234.60	-		2,725.50	2,725.50	4.78	0	-	-	-		
Maria Ann Denson (Childminder)	2280	9,963.60	-	-		9,963.60	9,963.60	4.37	0	-	-	-		
Michelle Meadows (Childminder)	570	2,490.90	351.90	-		2,842.80	2,842.80	4.99	0	-	-	-		
Moore Pre-School (Pre-School)	16074	70,243.38	1,700.85	1,641.60		73,585.83	71,944.23	4.48	1641.6	604.80	561.60	475.20	4.77	- 0.19
Moore Village Pre-School (Pre-School)	21318	93,159.66	1,466.25	1,539.00		96,164.91	94,625.91	4.44	1539	567.00	526.50	445.50	4.77	- 0.26
Murdishaw West Pre-School (Pre-School)	11970	52,308.90	5,982.30	-		58,291.20	58,291.20	4.87	0	-	-	-	5.13	- 0.26
New Shoots Pre-School (Pre-School)	1140	4,981.80	527.85	-		5,509.65	5,509.65	4.83	0	-	-	-	5.12	- 0.29
Oakfield Primary (Maintained Schools (eys))	22686	99,137.82	8,856.15	3,078.00		111,071.97	107,993.97	4.76	3078	1,134.00	1,053.00	891.00	5.44	- 0.54
Our Lady Mother (Pre-School)	15732	68,748.84	4,985.25	7,028.10		80,762.19	73,734.09	4.69	7028.1	2,589.30	2,404.35	2,034.45	5.10	- 0.03
Our Lady's First Steps Nursery (Day Nursery)	54684.66	238,971.96	9,149.40	5,950.80		254,072.16	248,121.36	4.54	5950.8	2,192.40	2,035.80	1,722.60	4.94	- 0.29
Palacefields Daycare Centre (Day Nursery)	21660	94,654.20	7,096.65	2,052.00		103,802.85	101,750.85	4.70	2052	756.00	702.00	594.00	5.10	- 0.31
Palacefields Primary Academy (Nursery Class) (I	3420	14,945.40	1,173.00	1,898.10		18,016.50	16,118.40	4.71	1898.1	699.30	649.35	549.45	5.60	- 0.33
Pauline Horrocks (Childminder)	570	2,490.90	-	-		2,490.90	2,490.90	4.37	0	-	-	-		
Playaway 1 Day Nursery (Day Nursery) (Beechv	15390	67,254.30	2,228.70	897.75		70,380.75	69,483.00	4.51	897.75	330.75	307.13	259.88	4.89	- 0.32
Playaway 2 Day Nursery (Day Nursery) (Langda	53010	231,653.70	9,090.75	4,104.00		244,848.45	240,744.45	4.54	4104	1,512.00	1,404.00	1,188.00	4.95	- 0.33
Playaway Pre-School (Pre-School)	45030	196,781.10	5,513.10	897.75		203,191.95	202,294.20	4.49	897.75	330.75	307.13	259.88	4.95	- 0.44
Playmates 1 Day Nursery (Day Nursery)	29640	129,526.80	351.90	4,104.00		133,982.70	129,878.70	4.38	4104	1,512.00	1,404.00	1,188.00	5.20	- 0.68
Playmates 2 Day Nursery (Day Nursery)	19760	86,351.20	3,284.40	10,260.00		99,895.60	89,635.60	4.54	10260	3,780.00	3,510.00	2,970.00	4.92	- 0.14
Preston Brook Pre-School (Pre-School)	11172	48,821.64	2,991.15	3,334.50		55,147.29	51,812.79	4.64	3334.5	1,228.50	1,140.75	965.25	5.01	- 0.07
Rachel Holden (Childminder)	1043.1	4,558.35	175.95	-		4,734.30	4,734.30	4.54	0	-	-	-		
Rebecca Devany (Childminder)	1710	7,472.70	234.60	2,308.50		10,015.80	7,707.30	4.51	2308.5	850.50	789.75	668.25		
Renee Grounds (Childminder)	684	2,989.08	117.30	-		3,106.38	3,106.38	4.54	0	-	-	-		
Rosemary Neal (Childminder)	855	3,736.35	117.30	-		3,853.65	3,853.65	4.51	0	-	-	-		
Ruth Kelly (Childminder)	1710	7,472.70	117.30	-		7,590.00	7,590.00	4.44	0	-	-	-		
Sharon Martindale (Childminder)	1140	4,981.80	-	-		4,981.80	4,981.80	4.37	0	-	-	-	4.72	- 0.35
Simms Cross (Maintained Schools (eys))	9690	42,345.30	4,398.75	1,667.25		48,411.30	46,744.05	4.82	1667.25	614.25	570.38	482.63	5.75	- 0.75
Spinney Pre-School (Pre-School)	14250	62,272.50	2,873.85	-		65,146.35	65,146.35	4.57	0	-	-	-	4.98	- 0.41
St Augustine's Under Fives (Pre-School)	9025	39,439.25	4,750.65	2,488.05		46,677.95	44,189.90	4.90	2488.05	916.65	851.18	720.23	5.16	- 0.01
St Bertelina's Playgroup (Pre-School)	11856	51,810.72	3,460.35	1,898.10		57,169.17	55,271.07	4.66	1898.1	699.30	649.35	549.45	4.89	- 0.07
St Gerrards Rcp School (Maintained Schools (e	22230	97,145.10	7,683.15	3,334.50		108,162.75	104,828.25	4.72	3334.5	1,228.50	1,140.75	965.25	5.69	- 0.82
St John's Pre-School (Pre-School)	12312	53,803.44	2,170.05	1,744.20		57,717.69	55,973.49	4.55	1744.2	642.60	596.70	504.90	4.95	- 0.26
St Marys School (Maintained Schools (eys))	18240	79,708.80	7,683.15	2,218.73		89,610.68	87,391.95	4.79	2218.725	817.43	759.04	642.26	5.42	- 0.51
St Michael's Foundation Unit (Pre-School)	11742	51,312.54	4,222.80	1,667.25		57,202.59	55,535.34	4.73	1667.25	614.25	570.38	482.63	5.03	- 0.16
Sunshine Under Fives Nursery (Pre-School)	3420	14,945.40	1,935.45	-		16,880.85	16,880.85	4.94	0	-	-	-	5.14	- 0.20
The Park Day Nursery (Day Nursery)	22230	97,145.10	3,460.35	3,898.80		104,504.25	100,605.45	4.53	3898.8	1,436.40	1,333.80	1,128.60	4.84	- 0.14

		6,728,643.56	365,687.15	219,412.29					14.00 13.00 11.00			average		
		4.37	117.30	1.35	62,060.00							- 0.33		
Row Labels	Indicative hours pa	Basic per pupil	IDACI	Quality	MNS Trans Prot	Total by provider	payable as hourly rate	Hourly rate	Payable as lump sum	Summer lump sum	Autumn lump sum	Spring lump sum	2017-18 Hourly Rate	variance - full hrly rate
Tina Widdowson (Childminder)	152	664.24	-	-		664.24	664.24	4.37	0	-	-	-		
Tiny Steps Pre-School (Pre-School)	13110	57,290.70	6,040.95	1,795.50		65,127.15	63,331.65	4.83	1795.5	661.50	614.25	519.75	5.08	- 0.11
Tracy Kendall (Childminder)	570	2,490.90	-	769.50		3,260.40	2,490.90	4.37	769.5	283.50	263.25	222.75		
Upton Day Nursery (Day Nursery)	27360	119,563.20	7,565.85	-		127,129.05	127,129.05	4.65	0	-	-	-	5.07	- 0.42
Upton Pre-School (Sure Start Children's Centre)	24510	107,108.70	6,451.50	-		113,560.20	113,560.20	4.63	0	-	-	-	5.34	- 0.71
Vicarage Lodge Pre-School Community Playgrc	23550.5	102,915.69	3,812.25	1,590.30		108,318.24	106,727.94	4.53	1590.3	585.90	544.05	460.35	4.85	- 0.25
Warrington Road Bambini Day Care Centre (Dc	27550	120,393.50	2,111.40	-		122,504.90	122,504.90	4.45	0	-	-	-	4.85	- 0.40
Warrington Road Nursery (Maintained Schools	71250	311,362.50	7,155.30	10,824.30	20,000.00	349,342.10	318,517.80	4.47	30824.3	11,356.32	10,545.16	8,922.82	5.55	- 0.65
Westfield Community Playgroup (Pre-School)	7524	32,879.88	2,228.70	1,795.50		36,904.08	35,108.58	4.67	1795.5	661.50	614.25	519.75	4.90	0.00
Weston Kids Club (Link Club)	95	415.15	-	-		415.15	415.15	4.37	0	-	-	-		
Weston Point Pre-School (Pre-School)	8550	37,363.50	2,228.70	3,975.75		43,567.95	39,592.20	4.63	3975.75	1,464.75	1,360.13	1,150.88	4.98	0.12
Weston Pre-School (Pre-School)	22002	96,148.74	2,111.40	-		98,260.14	98,260.14	4.47	0	-	-	-	4.81	- 0.34
Widnes Academy (Nursery Class) (Other)	16188	70,741.56	9,677.25	1,667.25		82,086.06	80,418.81	4.97	1667.25	614.25	570.38	482.63	5.37	- 0.30
Willowdene Day Nursery (Just Childcare Ltd) (I	39330	171,872.10	4,398.75	6,156.00		182,426.85	176,270.85	4.48	6156	2,268.00	2,106.00	1,782.00	4.81	- 0.17
Windmill Hill Day Nursery (Sure Start Children'	15504	67,752.48	7,507.20	-		75,259.68	75,259.68	4.85	0	-	-	-	5.19	- 0.34
Yvonne Lockhart (Childminder)	570	2,490.90	-	-		2,490.90	2,490.90	4.37	0	-	-	-		
<b>Grand Total</b>	<b>1538307.3</b>	<b>6,722,402.73</b>	<b>365,682.75</b>	<b>219,051.00</b>	<b>62,060.00</b>	<b>7,367,760.08</b>								



## Indicative Budgets for 2 year old provision - 2018-19

Provider	Hours per week	Hourly Rate
		Basic rate £
Acorn Community Nursery (Day Nursery)	255.00	48,159.30
All Saints Pre-School Runcorn (Pre-School)	159.00	30,028.74
Anne Harding (Childminder)	15.00	2,832.90
Anne-Marie Murphy (Childminder)	15	2,832.90
Appleton Under Fives Community Pre Sschool (Pre-School)	105	19,830.30
Brookvale Neighbourhood Nursery (Sure Start Children's Centre - Link Prov)	255	48,159.30
Butterflies Nursery (Bamboobear Childcare Ltd (Day Nursery)	225	42,493.50
Chesnut Lodge (Maintained Schools (eys))	15	2,832.90
Corinne Cunningham (Childminder)	15	2,832.90
Daisy Maisies Nursery (Day Nursery)	146.5	27,667.99
Daisy Maisies Nursery Chapelfield (Day Nursery)	283.5	53,541.81
Debbie Clarke (Childminder)	15	2,832.90
Ditton Early Years Centre (Sure Start Children's Centre - Link Prov)	375	70,822.50
Dunky's Day Nursery (Day Nursery)	255	48,159.30
Dunky's Private Day Nursery (Day Nursery)	165	31,161.90
Early Learners Day Nursery (Day Nursery)	300	56,658.00
Early Learners Nursery Runcorn (Day Nursery)	210	39,660.60
Gorsewood Pre-School Playgroup (Pre-School)	129	24,362.94
Halebank Pre-School (Pre-School)	27	5,099.22
Halton Lodge And Grange Pre-School (Pre-School)	135	25,496.10
Heathside Day Nursery (Day Nursery)	60	11,331.60
Hillview Under Fives Pre-School (Pre-School)	60	11,331.60
Holy Spirit Playgroup (Sure Start Children's Centre - Link Prov)	225	42,493.50
Jacky Holden (Childminder)	30	5,665.80
Jigsaw Link Club Childcare (Pre-School)	75	14,164.50
Julie Hosker (Childminder)	15	2,832.90
Karen Lupton (Childminder)	15	2,832.90
Kelly Mangan (Childminder)	15	2,832.90
Kids Planet Day Nursery (Sure Start Children's Centre - Link Prov)	385	72,711.10
Ladybirds Neighbourhood Nursery (Sure Start Children's Centre - Link Prov)	450	84,987.00
Lianne Bayley (Childminder)	15	2,832.90
Little Dragons Childcare (Pre-School)	30	5,665.80
Little Manor Day Nursery (Just Childcare Ltd) (Day Nursery)	15	2,832.90
Louise Deane (Childminder)	15	2,832.90
Moore Pre-School (Pre-School)	30	5,665.80
Murdishaw West Pre-School (Pre-School)	135	25,496.10
Our Lady Mother (Pre-School)	27	5,099.22
Our Lady's First Steps Nursery (Day Nursery)	285	53,825.10
Palacefields Daycare Centre (Day Nursery)	135	25,496.10
Playaway 1 Day Nursery (Day Nursery)	105	19,830.30
Playaway 2 Day Nursery (Day Nursery)	210	39,660.60
Playmates 1 Day Nursery (Day Nursery)	45	8,498.70
Playmates 2 Day Nursery (Day Nursery)	150	28,329.00
Preston Brook Pre-School (Pre-School)	30	5,665.80
Spinney Pre-School (Pre-School)	30	5,665.80
St Augustine's Under Fives (Pre-School)	87.5	16,525.25
St John's Pre-School (Pre-School)	45	8,498.70
Sunshine Under Fives Nursery (Pre-School)	90	16,997.40
The Park Day Nursery (Day Nursery)	78	14,731.08
Tiny Steps Pre-School (Pre-School)	120	22,663.20
Upton Day Nursery (Day Nursery)	195	36,827.70
Upton Pre-School (Sure Start Children's Centre - Link Prov)	180	33,994.80
Warrington Road Bambini Day Care Centre (Day Nursery)	189	35,694.54
Westfield Community Playgroup (Pre-School)	60	11,331.60
Weston Point Pre-School (Pre-School)	123	23,229.78

Weston Pre-School (Pre-School)	78	14,731.08
Willowdene Day Nursery (Just Childcare Ltd) (Day Nursery)	180	33,994.80
Windmill Hill Day Nursery (Sure Start Children's Centre - Link Prov)	225	42,493.50
	<u>7,337.50</u>	<u>1,385,760.25</u>

**Special Schools 19/03/18**

Current position school

	Band 1	Band 2	Band 3		Band 1 £	Band 2 £	Band 3 £	Total B1	Total B2	Total B3	Total
Ashley Pre 16	44	15	17	76	7,513.30	10,089.29	15,265.12	330,585.20	151,339.35	259,507.04	741,431.59
Ashley Post 16	1	19	3	23	7,513.30	10,089.29	15,265.12	7,513.30	191,696.51	45,795.36	245,005.17
Chesnut Lodge	18	26	21	65	10,026.89	12,072.51	15,281.26	180,484.02	313,885.26	320,906.46	815,275.74
Brookfields	21	44	16	81	6,082.47	9,302.60	15,814.42	127,731.87	409,314.40	253,030.72	790,076.99
Cavendish Pre 16	27	12	13	52	7,681.19	10,139.17	15,208.76	207,392.13	121,670.04	197,713.88	526,776.05
Cavendish Post 16	18	8	9	35	7,681.19	10,139.17	15,208.76	138,261.42	81,113.36	136,878.84	356,253.62
Cavendish OoB	1	1	3	5	7,681.19	10,139.17	15,208.76	7,681.19	10,139.17	45,626.28	63,446.64
	130	125	82	337				999,649.13	1,279,158.09	1,259,458.58	3,538,265.80

**Reduction of £510**

school	Band 1	Band 2	Band 3		Band 1 £	Band 2 £	Band 3 £	Total B1	Total B2	Total B3	Total	variance to current	% reduction by band		
Ashley Pre 16	44	15	17	76	7,003.30	9,579.29	14,755.12	308,145.20	143,689.35	250,837.04	702,671.59	- 38,760.00	-6.79%	-5.05%	-3.34%
Ashley Post 16	1	19	3	23	7,003.30	9,579.29	14,755.12	7,003.30	182,006.51	44,265.36	233,275.17	- 11,730.00	-6.79%	-5.05%	-3.34%
Chesnut Lodge	18	26	21	65	9,516.89	11,562.51	14,771.26	171,304.02	300,625.26	310,196.46	782,125.74	- 33,150.00	-5.09%	-4.22%	-3.34%
Brookfields	21	44	16	81	5,572.47	8,792.60	15,304.42	117,021.87	386,874.40	244,870.72	748,766.99	- 41,310.00	-8.38%	-5.48%	-3.22%
Cavendish Pre 16	27	12	13	52	7,171.19	9,629.17	14,698.76	193,622.13	115,550.04	191,083.88	500,256.05	- 26,520.00	-6.64%	-5.03%	-3.35%
Cavendish Post 16	18	8	9	35	7,171.19	9,629.17	14,698.76	129,081.42	77,033.36	132,288.84	338,403.62	- 17,850.00	-6.64%	-5.03%	-3.35%
Cavendish OoB	1	1	3	5	7,171.19	9,629.17	14,698.76	7,171.19	9,629.17	44,096.28	60,896.64	- 2,550.00	-6.64%	-5.03%	-3.35%
	130	125	82	337				933,349.13	1,215,408.09	1,217,638.58	3,366,395.80	- 171,870.00	Overall average -5.01%		

Overall average reduction	5.01%
Average reduction by school	
Ashley	5.06%
Chesnut Lodge	4.22%
Brookfields	5.70%
Cavendish	5.01%

Overall cash reduction	£ 171,870
Cash reduction by school	
Ashley	£ 50,490
Chesnut Lodge	£ 33,150
Brookfields	£ 41,310
Cavendish	£ 46,920