

Finance Section

< Main Menu

Please note if there is a **negative balance** in your **"Balance on your Account"** column, any future payments will be offset against this figure - refer to the **"Amount you will receive"** column for actual payment amounts. *Any payments made to you by other parts of Hertfordshire County Council (HCC) will not be reflected in the figures shown below. Please also note the following:*

- any budget share payments should be treated as upfront payments for any of the Free Early Education schemes, **if you do not have a child on one of the schemes you are receiving money for this will be reconciled when you submit your funding returns - you do not need to let us know separately**
- "Payment Date"** shown are only an indication of when a payment will be made, depending on your bank account it could take a few more days to reach you
- your payment remittance messages are generated by another system and will not display the same wording as listed below, however they will start with your FEE number followed by "EY" for example 123456-EY-.....
- Any outstanding balance owed at the start of the FY19-20 will have been taken into account, so your first payment may have been lower than expected

Select a financial year for the details you wish to view

Early Years Provider: [REDACTED]
 WBS no.: [REDACTED]
 Select Financial Year:*
 Indicative CLA (£): 0.00
 Indicative EYPP (£): 2,776.14
 Select Funding Period:
 Number of 15 hour children budget share based on: 111
 Balance on your Account (£) from Spring: 0.00

Information shown on how many children the budget share is based on per funding period and what previous year payments for CLA and EYPP were.

Details of payments due are shown below and if further detail is required the payment amount can be selected like in the example below. Can narrow on the funding period if required.

Financial Year Payments

Displaying 1...47 of 47 records

Month*	Payment Type	Explanation*	Payment Date*	Payment Amount (£)	Balance on your Account (£)	Amount you will Receive (£)	Payment Approved
April	Budget Share Payment	Initial payment for FY 19/20	1st working day of April	18,071.50	0.00	18,071.50	<input checked="" type="checkbox"/>
April	Transitional Funding	Initial payment for FY 19/20	1st working day of April	5,838.00	0.00	5,838.00	<input checked="" type="checkbox"/>
Three & Four year old free early education: £13,432.00 30 Hours free childcare: £6,279.00							
April	Budget Share Payment	Summer Monthly amount	18th month via Biscuit Run	19,711.00	0.00	19,711.00	<input checked="" type="checkbox"/>
April	Transitional Funding	Monthly amount	18th month via Biscuit Run	11,691.00	0.00	11,691.00	<input checked="" type="checkbox"/>
April	SENCO lump sum	FY 19/20 payment	18th month via Biscuit Run	250.00	0.00	250.00	<input checked="" type="checkbox"/>
April	Deprivation funding three to four year old	IDACI payment for three to four year olds for funding period	18th month via Biscuit Run	2,349.68	0.00	2,349.68	<input checked="" type="checkbox"/>
April	Deprivation funding 30 hours free childcare	IDACI payment for 30 hours free childcare for funding period	18th month via Biscuit Run	1,013.42	0.00	1,013.42	<input checked="" type="checkbox"/>
May	Budget Share Payment	Summer Monthly amount	18th month via Biscuit Run	19,711.00	0.00	19,711.00	<input checked="" type="checkbox"/>
May	Transitional Funding	Monthly amount	18th month via Biscuit Run	11,691.00	0.00	11,691.00	<input checked="" type="checkbox"/>
May	Funding Return Payment	Summer Return Reconciliation Payment	June Biscuit Run 18th	11,755.92	0.00	11,755.92	<input checked="" type="checkbox"/>
May	Early Years Pupil Premium (Funding Return)	EYPP payment for Funding Return	June Biscuit Run 18th	1,136.85	0.00	1,136.85	<input checked="" type="checkbox"/>
May	Disability Access	Summer funding return	June Biscuit Run 18th	615.00	0.00	615.00	<input checked="" type="checkbox"/>

Summary of payments for funding period of whole financial year (depending on what has been selected). These will change as funding returns are submitted (based on the revised adjustments), however when the FY 20-21 data is uploaded in March 2020 these will not be factored in.

Summary for Financial Year	Amount (£)
Balance on your Account (£) from Spring:	0.00
Three & Four year old free early education (£):	251,918.10
30 Hours free childcare (£):	114,072.90
Disability Access Fund (DAF) (£):	1,845.00
Early Years Pupil Premium (EYPP) (£):	1,359.45
Deprivation funding - basic (IDACI - three to four) (£):	2,675.54
Early Years Special Educational Needs (IDACI three to four) (£):	4,235.28
Deprivation funding - basic (IDACI - 30 Hours) (£):	1,153.96
Early Years Special Educational Needs (30 Hours) (£):	1,826.67
Special Educational Needs Coordinator (SENCO) (£):	250.00
Nursery School Lump Sum (£):	88,703.00
Small School Lump Sum (£):	6,019.00
National Non Domestic Rates (£):	51,408.00
Total Payment Amount for Financial Year (£):	525,466.90
Balance Remaining on your Account (£):	0.00