

## Cost analysis of Nursery Funding for Maintained and PVI in 09/10

	<b>Maintained Nurseries</b>		<b>PVI's</b>
	<b>Nursery Costs</b>	<b>Hourly Rate at 85% Occupancy</b>	<b>Hourly Rate at 75% Occupancy</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Staffing	57,117	2.72	2.23
General Expenses	x		0.25
Premises	x		0.27
Overheads / Running costs	16,093	0.77	0.28
Surplus / Contingency	x		0.60
<b>Overall Total Cost / Rates</b>	<b>73,210</b>	<b>3.49</b>	<b>3.63</b>
Deprivation	✓		✓
Quality	Included in hourly rate		✓

### Maintained Nurseries

Number of hours provided at 100% occupancy (12.5 hrs x 2 x 38 Weeks = 950) x 26 Places = 24,700 hrs

Number of hours provided at 85% occupancy (12.5 hrs x 2 x 38 Weeks = 950) x 22.1 Places = 20,995 hrs

### Notes:

1. Cost at hourly rate @ 75% occupancy for PVI's and 85% for Schools.
2. Teachers - M6 (UPS via other elements of Schools formula) and Nursery Nurse at scale pt 15.
3. Schools - no premises costs as funding through other parts of the schools formula.
4. Overheads / Running costs - This is taken from the ALR part of the schools formula and includes Head Teacher, Deputy, Senior Management, Senco, Admin, Finance, Site Manager, Midday Meals, Library Staff, Staff Absence, Maternity Cover, Trade Union Time, Staff Training and Development, Support Staff, Support Functions, Curriculum Support and Non Staff Admin. These have been scaled back to the ALR rate of 57.2%
5. 09/10 allocation for Post Threshold Teacher is £4,378
6. The average premises funding for a 60sqm nursery in 09/10 would be £2,005. This equates to an extra 9p per hour at 85% occupancy.

PVI - Model salary staffing costs

Surplus/Contingency for PVI's is 20%

All costs take an average of settings costs.

Deprivation - Overall pot size to be split using IDAC numbers for each setting.

Incentivising Quality - Based on the number of Early Years Professionals and those working towards and supported by the Graduate Leader Fund.

COMPARISON BETWEEN NURSERY FUNDING FOR 09/10 AND 2010/11

DCSF No.	School	Actual	Forecast	IDAC Nos.	09/10 Funding Methodology					10/11 Funding Methodology				Variation Over/(Under) £	Over £15k Adjustment	Redistribution of Funding one-off £	Variation Over/(Under) after Adjustment £	
		Jan 10 Nursery FTE	Autumn 10 Nursery FTE		09/10 Nursery FTE	09/10 Ghost Funded Places	AWPU Funding £	Nursery Top-up £	Nursery Lump Sum £	Total Nursery Funding £	Number of Funded Hours	Base Funding £	Deprivation Element £					Total Funding £
2407	Furzeham Primary and Nursery School	19.2	22.5	9	21.3	4.7	49,586	10,942	10,891	71,419	19,395	69,434	1,746	71,180	(239)	0	(239)	
2434	Curledge Street Primary School	23.0	26.0	20	19.5	6.5	45,396	15,132	10,891	71,419	22,900	81,982	3,880	85,862	14,443	0	14,443	
2438	Oldway Primary School	22.1	26.0	7	22.1	3.9	51,449	9,079	10,891	71,419	22,360	80,049	1,358	81,407	9,988	0	9,988	
2455	Homelands Primary School	25.5	26.0	22	26.0	0	60,528	0	10,891	71,419	24,400	87,352	4,268	91,620	20,201	(5,201)	15,000	
2460	Watcombe Primary School	26.0	10.5	42	26.0	0	60,528	0	10,891	71,419	19,275	69,005	8,149	77,153	5,734	0	5,734	
2466	Chestnut Primary School	8.6	11.2	10	6.0	7	13,968	16,296	5,446	35,710	9,080	32,506	1,940	34,447	(1,263)	0	(1,263)	
2468	Shiphay School and Orchard Nursery	25.9	26.0	23	23.9	2.1	55,639	4,889	10,891	71,419	24,640	88,211	4,462	92,674	21,255	(6,255)	15,000	
2469	Sherwell Valley Primary School	21.0	13.0	18	25.5	0.5	59,364	1,164	10,891	71,419	17,150	61,397	3,492	64,889	(6,530)	0	(3,000)	
2474	Barton Primary School	26.0	23.5	40	26.0	0	60,528	0	10,891	71,419	23,825	85,294	7,761	93,054	21,635	(6,635)	15,000	
3103	Brixham C of E Primary School	21.4	16.0	11	22.9	3.1	53,311	7,217	10,891	71,419	18,440	66,015	2,134	68,149	(3,270)	0	(3,000)	
3121	Warberry C of E Primary School	22.2	19.0	23	17.2	8.8	40,042	20,486	10,891	71,419	19,970	71,493	4,462	75,955	4,536	0	4,536	
3613	Sacred Heart Catholic Primary and Nursery School	17.0	13.0	15	14.0	12	32,592	27,936	10,891	71,419	14,750	52,805	2,910	55,715	(15,704)	0	(3,000)	
3616	St. Marychurch C of E Primary School	13.7	15.0	15	15.0	11	34,920	25,608	10,891	71,419	13,470	48,223	2,910	51,133	(20,286)	0	(3,000)	
3618	Torre C of E Primary School	20.8	23.1	26	16.9	9.1	39,343	21,185	10,891	71,419	20,565	73,623	5,045	78,667	7,248	0	7,248	
3751	Eden Park Primary	21.8	21.5	13	22.3	3.7	51,914	8,614	10,891	71,419	20,605	73,766	2,522	76,288	4,869	0	4,869	
3752	Kings Ash Primary	21.8	15.5	30	19.0	7	44,232	16,296	10,891	71,419	18,505	66,248	5,821	72,069	650	0	650	
5200	Hayes School	15.4	12.5	18	19.5	6.5	45,396	15,132	10,891	71,419	13,615	48,742	3,492	52,234	(19,185)	0	(3,000)	
	<b>Totals</b>	<b>351.4</b>	<b>320.3</b>	<b>342</b>	<b>343.1</b>	<b>85.9</b>	<b>798,737</b>	<b>199,975</b>	<b>179,702</b>	<b>1,178,414</b>	<b>322,945</b>	<b>1,156,143</b>	<b>66,355</b>	<b>1,222,498</b>	<b>44,084</b>	<b>(18,091)</b>	<b>49,975</b>	<b>75,968</b>

09/10 AWPU Rate	2,328
Number of hours per place 12.5hrs x 2 x 38 weeks	950
Summer Term is 12 wks (60 days x 5 hrs) =	300
Autumn Term is 14 wks (70 days x 5 hrs) =	350
Spring Term is 12 wks (60 days x 5 hrs) =	300
Number of hours per place 2.5hrs x 2 x 38 weeks	190
Hourly Base Rate	3.58
Amount per eligible pupil	194.02

**School Nursery Funding 10/11 (funding 12.5 hrs free entitlement) - showing In year budget adjustments**

DCSF No.	School	Actual	Forecast	Forecast	Actual	Forecast	Initial 10/11 Funding			Initial		
		Jan 10	Autumn 10	Jan 11		Jan 10	Autumn 10	Forecast	IDAC		Transitional	Funding
		Nursery	Nursery	Nursery	Jan 10	Autumn 10	Jan 11	£	£	£	£	£
2407	Furzeham Primary and Nursery School	19.2	22.5	19.2	20,621	28,193	20,621	1,746			71,180	
2434	Curledge Street Primary School	23.0	26.0	23.0	24,702	32,578	24,702	3,880			85,862	
2438	Oldway Primary School	22.1	26.0	22.1	23,735	32,578	23,735	1,358			81,407	
2455	Homelands Primary School	25.5	26.0	25.5	27,387	32,578	27,387	4,268	(5,201)		86,419	
2460	Watcombe Primary School	26.0	10.5	26.0	27,924	13,157	27,924	8,149			77,153	
2466	Chestnut Primary School	8.6	11.2	8.6	9,236	14,034	9,236	1,940			34,447	
2468	Shiphay School and Orchard Nursery	25.9	26.0	25.9	27,817	32,578	27,817	4,462	(6,255)		86,419	
2469	Sherwell Valley Primary School	21.0	13.0	21.0	22,554	16,289	22,554	3,492	3,530		68,419	
2474	Barton Primary School	26.0	23.5	26.0	27,924	29,446	27,924	7,761	(6,635)		86,419	
3103	Brixham C of E Primary School	21.4	16.0	21.4	22,984	20,048	22,984	2,134	270		68,419	
3121	Warberry C of E Primary School	22.2	19.0	22.2	23,843	23,807	23,843	4,462			75,955	
3613	Sacred Heart Catholic Primary and Nursery School	17.0	13.0	17.0	18,258	16,289	18,258	2,910	12,704		68,419	
3616	St. Marychurch C of E Primary School	13.7	15.0	13.7	14,714	18,795	14,714	2,910	17,286		68,419	
3618	Torre C of E Primary School	20.8	23.1	20.8	22,339	28,944	22,339	5,045			78,667	
3751	Eden Park Primary	21.8	21.5	21.8	23,413	26,940	23,413	2,522			76,288	
3752	Kings Ash Primary	21.8	15.5	21.8	23,413	19,422	23,413	5,821			72,069	
5200	Hayes School	15.4	12.5	15.4	16,540	15,663	16,540	3,492	16,185		68,419	
<b>Totals</b>		<b>351.4</b>	<b>320.3</b>	<b>351.4</b>	<b>377,404</b>	<b>401,336</b>	<b>377,404</b>	<b>66,355</b>	<b>31,884</b>	<b>1,254,382</b>		

DCSF No.	School	Actual	Actual	Actual	Final 10/11 Funding (excluding IDAC)				Adj.	Adj.	Adj.	Termly Budget Adjustments				Year						
		May 10	Oct 10	Jan 11	Actual	Actual	Actual	Revised	Summer	Autumn	Spring	Actual	Actual	Actual	Total	End						
		Nursery	Nursery	Nursery	May 10	Oct 10	Jan 11	£	£	£	£	FTE	FTE	FTE	May 10	Oct 10	Jan 11	£	£	£	£	£
2407	Furzeham Primary and Nursery School	22.5	18.4	22.9	24,208	23,030	24,573	71,811	3.3	(4.1)	3.7	3,587	(5,162)	3,952	2,377							0
2434	Curledge Street Primary School	23.0	20.0	22.5	24,702	25,060	24,165	73,927	0.0	(6.0)	(0.5)	0	(7,518)	(537)	(8,055)							0
2438	Oldway Primary School	22.5	23.7	24.4	24,165	29,746	26,227	80,138	0.4	(2.3)	2.3	430	(2,832)	2,492	90							0
2455	Homelands Primary School	24.8	24.6	25.3	26,635	30,824	27,172	84,631	(0.7)	(1.4)	(0.2)	(752)	(1,754)	(215)	(2,721)							0
2460	Watcombe Primary School	28.2	22.5	27.5	30,265	28,243	29,535	88,043	2.2	12.0	1.5	2,341	15,086	1,611	19,038	(9,772)						
2466	Chestnut Primary School	10.0	5.9	7.4	10,719	7,393	7,948	26,059	1.4	(5.3)	(1.2)	1,482	(6,641)	(1,289)	(6,448)							6,211
2468	Shiphay School and Orchard Nursery	26.0	26.0	26.0	27,924	32,578	27,924	88,426	0.1	0.0	0.1	107	0	107	215							(215)
2469	Sherwell Valley Primary School	21.5	21.8	26.2	23,091	27,366	28,139	78,595	0.5	8.8	5.2	537	11,077	5,585	17,198	(3,530)						
2474	Barton Primary School	27.4	19.7	25.6	29,406	24,659	27,451	81,517	1.4	(3.8)	(0.4)	1,482	(4,786)	(473)	(3,777)							3,777
3103	Brixham C of E Primary School	23.7	17.3	22.9	25,454	21,677	24,616	71,747	2.3	1.3	1.5	2,470	1,629	1,632	5,732	(270)						
3121	Warberry C of E Primary School	25.6	15.9	23.3	27,494	19,923	25,024	72,441	3.4	(3.1)	1.1	3,652	(3,884)	1,181	949							0
3613	Sacred Heart Catholic Primary and Nursery School	18.4	13.5	17.5	19,762	16,916	18,795	55,472	1.4	0.5	0.5	1,504	627	537	2,667	(2,667)						
3616	St. Marychurch C of E Primary School	23.1	13.2	16.8	24,766	16,515	18,022	59,303	9.4	(1.8)	3.1	10,053	(2,280)	3,308	11,080	(11,080)						
3618	Torre C of E Primary School	25.0	25.0	23.4	26,829	31,300	25,132	83,260	4.2	1.9	2.6	4,489	2,356	2,792	9,637	(1,885)						
3751	Eden Park Primary	24.9	22.0	19.5	26,743	27,566	20,943	75,252	3.1	0.5	(2.3)	3,329	627	(2,470)	1,486							
3752	Kings Ash Primary	24.0	13.0	14.5	25,776	16,289	15,573	57,638	2.2	(2.5)	(7.3)	2,363	(3,133)	(7,840)	(8,610)							4,960
5200	Hayes School	16.0	16.6	21.5	17,184	20,775	23,048	61,007	0.6	4.1	6.1	644	5,112	6,508	12,265	(12,265)						
<b>Totals</b>		<b>386.5</b>	<b>319.1</b>	<b>367.1</b>	<b>415,122</b>	<b>399,857</b>	<b>394,287</b>	<b>1,209,267</b>	<b>35.1</b>	<b>(1.2)</b>	<b>15.7</b>	<b>37,719</b>	<b>(1,479)</b>	<b>16,883</b>	<b>53,124</b>	<b>(26,736)</b>						

**Note:**

# Year end adjustment is to ensure that no school would lose by more than £3k or gain by more than £15k when their 10/11 allocations was compared to 09/10 funding.

### Nursery Funding for 11/12 (funding 15 hrs free entitlement)

DfE No.	School	Actual	Forecast	Forecast	IDAC Nos.	Actual	Forecast	Forecast	Number of Funded Hours	Total No. of Hrs Funding £	IDAC Deprivation Element £	Total Funding £
		Jan 11 Nursery FTE	Autumn 11 Nursery FTE	Jan 12 Nursery FTE		Jan 11 Number of Hrs	Autumn 11 Number of Hrs	Jan 12 Number of Hrs				
2407	Furzeham Primary and Nursery School	27.3	14.4	19.8	7	8,178	5,040	5,940	19,158	68,586	1,358	69,944
2434	Curledge Street Primary School	27.0	22.8	28.8	17	8,100	7,980	8,640	24,720	88,498	3,298	91,796
2438	Oldway Primary School	27.5	26.0	26.0	4	8,262	9,100	7,800	25,162	90,080	776	90,856
2455	Homelands Primary School	25.3	20.5	26.0	20	7,590	7,175	7,800	22,565	80,783	3,880	84,663
2460	Watcombe Primary School	31.4	33.0	40.8	32	9,420	11,550	12,240	33,210	118,892	6,209	125,100
2466	Chestnut Primary School	8.7	7.8	9.0	8	2,616	2,730	2,700	8,046	28,805	1,552	30,357
2468	Shiphay School and Orchard Nursery	31.2	31.2	31.2		9,360	10,920	9,360	29,640	106,111	0	106,111
2469	Sherwell Valley Primary School	29.4	26.0	26.0	22	8,826	9,100	7,800	25,726	92,099	4,268	96,368
2474	Barton Primary School	29.8	27.0	36.0	39	8,928	9,450	10,800	29,178	104,457	7,567	112,024
3103	Brixham C of E Primary School	27.1	21.8	26.9	8	8,136	7,644	8,064	23,844	85,362	1,552	86,914
3121	Warberry C of E Primary School	23.3	17.7	24.0	18	6,990	6,195	7,200	20,385	72,978	3,492	76,471
3613	Sacred Heart Catholic Primary and Nursery School	20.9	10.8	12.0	14	6,270	3,780	3,600	13,650	48,867	2,716	51,583
3616	St. Marychurch C of E Primary School	19.6	17.4	23.0	14	5,868	6,083	6,894	18,845	67,465	2,716	70,181
3618	Torre C of E Primary School	26.5	28.9	30.9	40	7,956	10,129	9,276	27,361	97,952	7,761	105,713
3751	Eden Park Primary	23.4	11.4	15.0	7	7,020	3,990	4,500	15,510	55,526	1,358	56,884
3752	Kings Ash Primary	15.7	13.0	15.6	22	4,710	4,550	4,680	13,940	49,905	4,268	54,174
5200	Hayes School	25.4	24.0	33.6	11	7,620	8,400	10,080	26,100	93,438	2,134	95,572
	<b>Totals</b>	<b>419.5</b>	<b>353.8</b>	<b>424.6</b>	<b>283</b>	<b>125,850</b>	<b>123,816</b>	<b>127,374</b>	<b>377,040</b>	<b>1,349,803</b>	<b>54,908</b>	<b>1,404,711</b>
		<b>£</b>										
	Hourly Base Rate	3.58										
	IDAC Amount per eligible pupil	194.02										