##### Funded Early Learning Headcount and Payment Schedule

### April 2023 – August 2024

# Summer Funding Period 2023

|  |  |  |  |
| --- | --- | --- | --- |
| **Summer 2023** | Forecasting **(Optional)** | **Actual Headcount**  **(Mandatory)** | **Amendment**  **(If Required)** |
| **Portal Opening / Closing** | 17 Mar - 23 Mar  (5 working days) | 3 May - 17 May  (10 working days) | 19 Jun - 23 Jun  (5 working days) |
| **Payments Released** | 28 Apr 2023 | 30 Jun 2023 | 21 Jul 2023 |

**Autumn Funding Period 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| **Autumn 2023** | **Forecasting**  **(Optional)** | **Actual Headcount**  **(Mandatory)** | **Amendment**  **(If Required)** |
| **Portal Opening / Closing** | 13 Jul - 19 Jul  (5 working days) | 11 Sept – 29 Sept  (15 working days) | 7 Nov - 13 Nov  (5 working days) |
| **Payments Released** | 25 Aug 2023 | 17 Nov 2023 | 15 Dec 2023 |

**Spring Funding Period 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| **Spring 2024** | **Forecasting**  **(Optional)** | **Actual Headcount**  **(Mandatory)** | **Amendment**  **(If required)** |
| **Portal Opening / Closing** | 27 Nov - 1 Dec  (5 working days) | 4 Jan - 17 Jan  (10 working days) | 21 Feb – 27 Feb  (5 working days) |
| **Payments Released** | 16 Jan 2024 | 8 Mar 2024 | 27 Mar 2024 |

**Summer Funding Period 2024**

|  |  |  |  |
| --- | --- | --- | --- |
| **Summer 2024** | **Forecasting**  **(Optional)** | **Actual Headcount**  **(Mandatory)** | **Amendment**  **(If required)** |
| **Portal Opening / Closing** | 15 Mar - 21 Mar  (5 working days) | 1 May - 15 May  (10 working days) | 17 Jun - 21 Jun  (5 working days) |
| **Payments Released** | 26 Apr 2024 | 28 Jun 2024 | 19 Jul 2024 |

We will fulfil the timetable above wherever possible but there may be some instances where unforeseen delays may occur.