Assumptions for use in financial reports and finanical models

1. Average hours of daycare per child

Setting	Average hours (i.e. 570 - average missed hours)	
All Saints	511.0	
Bede	no info	
Biddick Hall and Whiteleas	564.0	!This has been analysed as an annual average, but should be verified as may be weekly average
Boldon	504.0	
EEC	487.5	
Horsley Hill	491.0	
Jarrow	520.0	
Marine Park	No info	
Primrose	517.0	
Ridgeway	524.0	
Riverside	564.0	!This has been analysed as an annual average, but should be verified as may be weekly average
Whitburn and Marsden	515.0	
Average by setting	**519.75**	

2. Maximum setting income per funded sessional place @ 570 hours, also per staff member

Maximum income per 2 year old funded place

		Maximum hours	Average hours*
Hourly rate:	£4.95		
Hours p.a.		570	519.75
Maximum income p.a. for one child		**£2,821.50**	**£2,572.76**

Maximum income per one staff member within ratios for 2 year olds

Ratio: I member of staff for	4	children
Number of sessions per day	2	
Maximum income p.a.	**£22,572.00**	
Income with average attendance	**£20,582.10**	

Maximum income per 3 year old funded place

			Average hours*
Hourly rate+:	£4.45	**Maximum hours**	
Hours p.a.		570	570	519.75
Maximum income p.a. for one child		**£2,536.50**	**£2,312.89**

Maximum income per one staff member within ratios for 3 year olds

Ratio: I member of staff for	8	children
Number of sessions per day	2	
Maximum income p.a.	**£40,584.00**	
Income with average attendance	**£37,006.20**	

*Average of 10 Stanleys' settings, i.e. those that returned data relating to missing sessions

+ Average of 12 Stanleys settings 'nominal rate'

NB if suitably qualified, maximum ratio = 1: 13 children

3. Nominal 3 year old sessional funded rate by setting

Setting	Rate	
All Saints	£4.62	Assumption: 3 year old rate = £3.94 + 0.05 ('Postcode setting') + 0.44 (Postcode Pupil) + 0.05 ('Good') + 0.14 (Partial 3-7 hours offer) = **£4.62**
Bede	£4.54	Assumption: 3 year old rate = £3.94 + 0.44 (Postcode pupil)+ 0.05 (Postcode setting) + 0.11 ('Outstanding') = **£4.54**
Biddick Hall and Whiteleas	£4.68	Assumption: 3 year old rate = £3.94 + 0.05 ('Postcode setting') + 0.44 (Postcode pupil) + 0.11('Outstanding') + 0.14 (Partially Flexible) = **£4.68**
Boldon	£4.48	Assumption: 3 year old rate = £3.94 + 0.05 ('Postcode setting') + 0.11 ('Outstanding') + 0.38 (Fully Flexible) = **£4.48**
EEC	£4.42	Assumption: 3 year old rate = £3.94 + 0.05 ('Postcode setting') + 0.05('Good') + 0.38 (Fully Flexible) = **£4.42**
Horsley Hill	£4.42	Assumption: 3 year old rate = £3.94 + 0.05 ('Postcode setting') + 0.05('Good') + 0.38 (Fully Flexible) = **£4.42**
Jarrow	n/a	n/a
Marine Park	£4.62	Assumption: 3 year old rate = £3.94 + 0.05 ('Postcode setting') + 0.44 (Postcode pupil) + 0.11('Outstanding') + 0.14 (Partially Flexible) = **£4.68**
Primrose	£4.42	Assumption: 3 year old rate = £3.94 + 0.05 ('Postcode setting') + 0.05('Good') + 0.38 (Fully Flexible) = **£4.42**
Ridgeway	£4.10	Assumption: 3 year old rate = £3.94 + 0.05 ('Postcode setting') + 0.11 ('Outstanding') = **£4.10**
Riverside	£4.24	Assumption: 3 year old rate = £3.94 + 0.05 (Postcode setting) + 0.11 ('Outstanding') + 0.14 (Flexible) = **£4.24**
Whitburn and Marsden	n/a	n/a
Average by setting	**£4.45**	

4. Early years' rates

SOUTH TYNESIDE COUNCIL			
EARLY YEAR RATES		2018/19	2019/20
3/4 YEAR OLD		£/hr	£/hr
Base Rate		3.94	3.94
10% **Supplements**			
50% **Deprivation**			
	10% Post Code	0.05	0.05
	90% Post Code	0.44	0.44
15% **Quality**			
	43% Good	0.05	0.05
	57% Outstandin	0.11	0.11
35% **Flexibility**			
	5% Partial 3-7	0.14	0.14
	95% Fully 7+ Ho	0.38	0.38
2 YEAR OLD		4.95	4.95

5. Payscales

Staff position	Grade	FTE post budget
Senior Nursery Officer	Band 6	31,562.95
Nursery Officer	Band 5	25,927.15
Nursery Assistant	Band 3	20,543.41