

EARLY YEARS FUNDING HEADCOUNT DATES 2026/27

TERM	ESTIMATE OPEN	ESTIMATE CLOSE	PAYMENT	ACTUAL OPEN	ACTUAL CLOSE	PAYMENT	ADJUSTMENT OPEN	ADJUSTMENT CLOSE	PAYMENT
Summer 2026	09/03/2026	25/03/2026	22/04/2026	10/04/2026	22/04/2026	22/05/2026	11/05/2026	24/07/2026	22/08/2026
Autumn 2026	06/07/2026	17/08/2026	22/09/2026	11/09/2026	23/09/2026	22/10/2026	30/09/2026 19/10/2026	02/10/2026 18/11/2026	22/12/2026
Spring 2027	07/12/2026	18/12/2026	22/01/2027	11/01/2027	22/01/2027	22/02/2027	01/02/2027	19/02/2027	22/03/2027

AUTUMN ADJUSTMENTS OPEN 30TH SEPTEMBER – 2ND OCTOBER FOR CHILDREN STARTING OR LEAVING BETWEEN 24TH SEPTEMBER AND 2ND OCTOBER
THEY RE-OPEN 19TH OCTOBER – 18TH NOVEMBER.