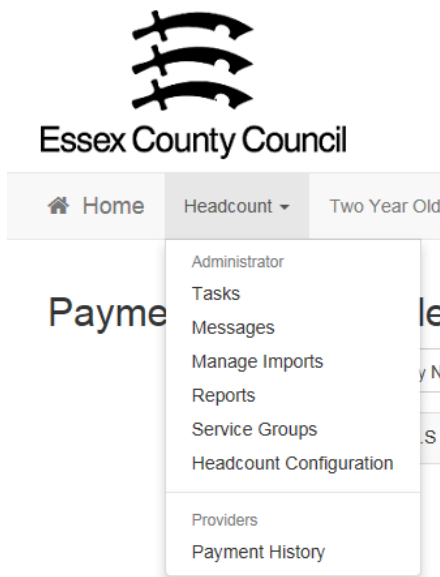


# Financial Reports

The financial report for the latest headcount task is now available in the Provider Portal and can be found in Headcount – Payment History - Open the report.



On page one you will find the overall Funding Summary showing:

- **The Rates paid per hour by age range**
- **Interim Payment**
- **Supplements (IDACI\* and / or EYPP)**
- **Carried Forward Adjustment**
- **Actual Payment for Period**
- **Total Amount Paid.**

From page 2 you will find the detail by child.

The Supplement rate shows any IDACI and EYPP supplement - this is broken down within the data field.

After the child details list you will find the exact breakdown of payments for children attracting EYPP and IDACI.

Please note: EYPP and IDACI supplements only apply to the Universal Hours.

\*IDACI Supplement - THE COUNCIL will fund early education places for three and four year old children in all sectors using a locally determined, early years single funding formula (EYSFF). The EYSFF has been calculated on the variable cost of delivery and will attract a premium for social deprivation, of 10p, 20p or 30p, according to IDACI (a widely accepted measurement of deprivation indices). A differentiated base rate will be paid for pre-determined provider categories and a social deprivation supplement for qualifying children (based on postcode). This is for the setting to use for the benefit of all children and is not to be assigned to any specific children, even though it is based on postcodes.