TIMETABLE FOR EARLY EDUCATION FUNDING - 2020 /21

	SUMMER TERM 2020	AUTUMN TERM 2020	SPRING TERM 2021
Portal opened for settings to input children for estimate payment	27 March – 3 April	13 July – 12 August	10- 17 December 2020
30 hour code must be valid by:	31 March 2020	31 August 2020	31 December 2020
Settings receive 1st payment less overpayments from previous term	w/c 20 April 2020	w/c 31 August 2020	w/c 4 January 2021
Portal open for settings to input children attending and relevant number of weeks for the term	15- 26 June 2020	2 – 27 November 2020	TBC
HEADCOUNT DATE	Friday 26 June 2020	Friday 27 November 2020	ТВС
Balancing payment made to settings	w/c 13 July	w/c 14 December 2020	TBC
Portal opens for settings to input adjustment information (changes from after Headcount Date)	N/A*	N/A*	TBC
Adjustment payment is made to settings	N/A*	N/A*	TBC

^{*} Adjustment task will only be issued for the Spring Term 2021