

Model 2 – Annualised invoice

Child attends 5 mornings 8am – 1pm (term time only)

The provision is open for 51 weeks a year.

Child is eligible to access funding from Spring term only

Child accesses 15 hours funded entitlement (24 funded weeks remaining)

Parents opt to purchase

- 10 additional hours per week term time
- 25 hours per week outside term time
- The parent has purchased an additional afternoon session during the invoice period

The Parent **does not opt** to purchase

- food consumables
- non-food consumables
- activities

Term	Sessions being attended	Non-funded Weeks	Funded Weeks	Funded Hours per Week	Maximum Funded Hours per Term
Autumn	Not eligible for funding	3	14	0	0
Spring	5 x 5hrs per day (8am-1pm)	3	12	15	180
Summer	5 x 5hrs per day (8am-1pm)	7	12	15	180
Total		13	38	30	360

Term time weeks - with free entitlement			
	Cost	Amount	Weekly cost
Funded day 9:00am-3:00pm	FREE	0	FREE
Funded Morning 9.00am - 12.00pm	FREE	5	FREE
Paid morning hours	£8.50	5	£42.50
Funded Afternoons 12.30pm - 3.30pm	FREE	0	FREE
Paid afternoon hours	£8.50	5	£42.50
Food consumables	£8.00	0	£0.00
Non food consumables	£2.00	0	£0.00
Activities	£2.00	0	£0.00
Total weekly cost			£85.00
Total funded weeks			24
Total term-time cost = weekly cost x funded weeks			£2,040.00

Non-term-time weeks - no funded hours			
	Cost	Amount	Weekly Total
Funded day 9:00am-3:00pm	N/A	0	N/A
Funded Morning 8.30am - 11.30am	N/A	0	N/A
Paid morning session (8:00-1:00)	£30.00	5	£150.00
Funded Afternoons 12.30pm - 3.30pm	N/A	0	N/A
Paid afternoon session	£30.00	0	£0.00
Food consumables	£2.50	0	£0.00
Non food consumables	£8.00	0	£0.00
Activities	£2.00	0	£0.00
Paid full day rate	£55.00	0	£0.00
Total weekly cost			£150.00
Total Non-funded weeks			10
Total non-term-time cost = weekly cost x non-funded weeks			£1,500.00

Total annual costs & monthly billing info	
Total term-time costs	£2,040.00
Total non-term-time costs	£1,500.00
Total Costs	£3,540.00
Months in invoicing period	8
Monthly charge	£442.50
<i>Total cost / months</i>	
Plus:	
Extra 'afternoon' 05/04/22	£30.00
Monthly Fee to pay	£472.50