

Summer 2025 - Term time funding maximum 12 weeks

Turning 9 Months by or on 31/03/25 DOB: 2 Year Olds 01/04/22 - 31/03/23	DOB: 3 & 4 Year Olds 01/04/20 - 31/03/22
Headcount Date	Thursday 15 May 2025
The date from which you can submit estimated hours claims for this term	24 March 2025
Latest date to submit funding claim for estimated 75% payment to be paid on time	02 April 2025
Estimate Payment Due (75%) and monthly payment (25%) for May	By week ending 25 April 2025
Monthly payment (25%) for June Monthly payment (25%) for July	By start of June By start of July
Latest date to submit actual claim for final payment	Thursday 05 June 2025
Actual (Final) Payment Due Final monthly payment for August	By week ending 04 July 2025 By start of August

Autumn 2025 - Term time funding maximum 14 weeks

Turning 9 Months by or on 31/08/25 DOB: 2 Year Olds - 01/09/22 - 31/08/23	DOB: 3 & 4 Year Olds 01/09/20 - 31/08/22
Headcount Date	Thursday 02 October 2025
The date from which you can submit estimate claims this term	14 July 2025
Latest date to submit funding claim for estimated 75% payment to be paid on time	22 July 2025
Estimate Payment Due (75%) and monthly payment (25%) for September	By week ending 29 August 2025
Monthly payment (25%) for October Monthly payment (25%) for November	By start of October By start of November
Latest date to submit actual claim for final payment	Thursday 06 November 2025
Actual (Final) Payment Due Final monthly payment for December	By week ending 28 November 2025 By start of December

Spring 2026 - Term time funding maximum 12 weeks

Turning 9 Months by or on 31/12/25 DOB: 2 Year Olds - 01/01/23 - 31/12/23	DOB: 3 & 4 Year Olds 01/01/21 - 31/12/22
Headcount Date	Thursday 15 January 2026 - TBC
The date from which you can submit estimate claims this term	08 December 2025
Latest date to submit funding claim for estimated 75% payment to be paid on time	16 December 2025
Estimate Payment Due (75%) and monthly payment (25%) for January	By week ending 02 January 2026
Monthly payment (25%) for February Monthly payment (25%) for March	By start of February By start of March
Latest date to submit actual claim for final payment	Thursday 12 February 2026
Actual (Final) Payment Due Final monthly payment for April	By week ending 13 March 2026 By start of April