

**FINANCIAL YEAR TIMETABLE OF ANTICIPATED PAYMENTS TO EARLY YEARS PROVIDERS FOR HOURLY PROVISION FOR 2,3,4 YEAR OLDS**  
**Walsall Council payment runs are now run daily, allow 3 - 5 working days from the 'Week Commencing' date for funds to clear your bank account**

	Week	Week Beginning	Payment Dates	Portal Deadline	Headcount	Census Data Used
Autumn 2024 Funding Period 14 weeks		02/09/2024	Unvalidated	1st September 2024	3rd October 2024	Autumn 2023 Census
	1	09/09/2024				
	2	16/09/2024				
	3	23/09/2024				
	4	30/09/2024				
	5	07/10/2024				
	6	14/10/2024				
	7	21/10/2024				
		28/10/2024				
	8	04/11/2024				
	9	11/11/2024				
	10	18/11/2024				
	11	25/11/2024				
	12	02/12/2024				
	09/12/2024	Final Adjustment	6th December 2024		Autumn 2024 Census	
14	16/12/2024					
	23/12/2024					
		30/12/2024				
Spring 2025 Funding Period 11 weeks	1	06/01/2025	Indicative	3rd January 2025	16th January 2025	Autumn 2024 Census
	2	13/01/2025				
	3	20/01/2025	Unvalidated	20th January 2025		
	4	27/01/2025				
	5	03/02/2025				
	6	10/02/2025				
		17/02/2025				
	7	24/02/2025				
	8	03/03/2025				
	9	10/03/2025				
	10	17/03/2025				
11	24/03/2025	Final Adjustment	14th March 2025		Spring 2025 Census	
Summer 2025 Funding Period 13 weeks	1	31/03/2025	Indicative	4th April 2025	15th May 2025	Spring 2025 Census
	2	07/04/2025				
		14/04/2025				
		21/04/2025	Unvalidated	19th May 2025		
	3	28/04/2025				
	4	05/05/2025				
	5	12/05/2025				
	6	19/05/2025				
		26/05/2025				
	7	02/06/2025				
	8	09/06/2025				
	9	16/06/2025				
	10	23/06/2025				
11	30/06/2025					
12	07/07/2025					
13	14/07/2025					
		Final Adjustment	11th July 2025		Summer 2025 Census	
		21/07/2025				