



ECCE PAYMENT SCHEDULE 2021 / 2022

Payment	Week	Start Date	End Date	Details	Payment Date	Notes
	0	16/08/2021	20/08/2021			
1	1	23/08/2021	27/08/2021	Full 4-week payment: Based on the number of child FTE at the beginning of December 2020 and Higher Capitation Approvals	20/08/2021	Start of Term
	2	30/08/2021	03/09/2021			
	3	06/09/2021	10/09/2021			
	4	13/09/2021	17/09/2021			
2	5	20/09/2021	24/09/2021	Maximum 4 weeks: Based on registrations to 15/10/2021 minus preliminary payment	17/09/2021	
	6	27/09/2021	01/10/2021			
	7	04/10/2021	08/10/2021			
	8	11/10/2021	15/10/2021			
3	9	18/10/2021	22/10/2021	Maximum 5 weeks: Based on registrations to 19/11/2021	15/10/2021	October Mid Term 25/10/2021 - 29/10/2021
	10	25/10/2021	29/10/2021			
	11	01/11/2021	05/11/2021			
	12	08/11/2021	12/11/2021			
	13	15/11/2021	19/11/2021			
4	14	22/11/2021	26/11/2021	Maximum 6 weeks: Based on registrations to 31/12/2021	19/11/2021	Christmas Holidays 26/12/2021 - 06/01/2022
	15	29/11/2021	03/12/2021			
	16	06/12/2021	10/12/2021			
	17	13/12/2021	17/12/2021			
	18	20/12/2021	24/12/2021			
	19	27/12/2021	31/12/2021			
5	20	03/01/2022	07/01/2022	Maximum 4 weeks: Based on registrations to 28/01/2022	Friday 07/01/2022	
	21	10/01/2022	14/01/2022			
	22	17/01/2022	21/01/2022			
	23	24/01/2022	28/01/2022			
6	24	31/01/2022	04/02/2022	Maximum 5 weeks: Based on registrations to 04/03/2022	28/01/2022	February Mid Term 21/02/2022 - 25/02/2022
	25	07/02/2022	11/02/2022			
	26	14/02/2022	18/02/2022			
	27	21/02/2022	25/02/2022			
	28	28/02/2022	04/03/2022			
7	29	07/03/2022	11/03/2022	Maximum 4 weeks: Based on registrations to 01/04/2022	04/03/2022	
	30	14/03/2022	18/03/2022			
	31	21/03/2022	25/03/2022			
	32	28/03/2022	01/04/2022			
8	33	04/04/2022	08/04/2022	Maximum 6 weeks: Based on registrations to 13/05/2022	01/04/2022	Easter Holidays 11/04/2022 - 22/04/2022
	34	11/04/2022	15/04/2022			
	35	18/04/2022	22/04/2022			
	36	25/04/2022	29/04/2022			
	37	02/05/2022	06/05/2022			
	38	09/05/2022	13/05/2022			
9	39	16/05/2022	20/05/2022	Maximum 4 weeks: Based on registrations to 10/06/2022	13/05/2022	End Summer Term for 38 week services = 24/06/2022
	40	23/05/2022	27/05/2022			
	41	30/05/2022	03/06/2022			
	42	06/06/2022	10/06/2022			
10	43	13/06/2022	17/06/2022	Maximum 4 weeks: Based on registrations to 08/07/2022	10/06/2022	End Summer Term for 41 week services = 15/07/2022
	44	20/06/2022	24/06/2022			
	45	27/06/2022	01/07/2022			
	46	04/07/2022	08/07/2022			
	47 - 51	11/07/2022	15/07/2022	Final Programme Payments		

PLEASE NOTE:

- Non-payment weeks must be input by Early Years Service Providers to the Service Calendar prior to registering children. Non-payment weeks will be deducted from the relevant payment based on the above schedule.
- Catch-up payments will be made to services on a weekly basis.
- This schedule is for information purposes only. DCYA reserves the right to amend it at any stage. Service Providers are advised to check HIVE on a regular basis to ensure they are in possession of the most up to date information.