



ECCE PAYMENT SCHEDULE 2023 / 2024

	Daywout						
Payment	Week	Start Date	End Date	Details	Payment Date	Notes	
	0	14/08/2023	18/08/2023				
1	1	21/08/2023	25/08/2023	Full 4-week payment: Based on the number of child FTE at the beginning of December 2022	18/08/2023	Start of Term	
	2	28/08/2023	01/09/2023				
	3	04/09/2023	08/09/2023				
	4	11/09/2023	15/09/2023				
2	5	18/09/2023	22/09/2023	Maximum 4 weeks: Based on registrations to 13/10/2023 minus preliminary payment	15/09/2023		
	6	25/09/2023	29/09/2023				
	7	02/10/2023	06/10/2023				
	8	09/10/2023	13/10/2023				
3	9	16/10/2023	20/10/2023	Maximum 5 weeks: Based on registrations to 17/11/2023	13/10/2023	October Mid Term 30/10/2023 – 03/11/2023	
	10	23/10/2023	27/10/2023				
	11	30/10/2023	03/11/2023				
	12	06/11/2023	10/11/2023				
	13	13/11/2023	17/11/2023				
4	14	20/11/2023	24/11/2023	Maximum 6 weeks: Based on registrations to 29/12/2023	17/11/2023	Christmas Holidays 25/12/2023 - 05/01/2024	
	15	27/11/2023	01/12/2023				
	16	04/12/2023	08/12/2023				
	17	11/12/2023	15/12/2023				
	18	18/12/2023	22/12/2023				
	19	25/12/2023	29/12/2023				
5	20	01/01/2024	05/01/2024	Maximum 4 weeks: Based on registrations to 26/01/2024	Friday 05/01/2024		
	21	08/01/2024	12/01/2024				
	22	15/01/2024	19/01/2024				
	23	22/01/2024	26/01/2024				
6	24	29/01/2024	02/02/2024	Maximum 5 weeks: Based on registrations to 01/03/2024			
	25	05/02/2024	09/02/2024		26/01/2024	February Mid Term 12/02/2024 – 16/02/2024	
	26	12/02/2024	16/02/2024				
	27	19/02/2024	23/02/2024				
	28	26/02/2024	01/03/2024				
7	29	04/03/2024	08/03/2024	Maximum 6 weeks: Based on registrations to 12/04/2024	01/03/2024	Easter Holidays 25/03/2024 - 05/04/2024	
	30	11/03/2024	15/03/2024				
	31	18/03/2024	22/03/2024				
	32	25/03/2024	29/03/2024				
	33	01/04/2024	05/04/2024				
	34	08/04/2024	12/04/2024				
8	35	15/04/2024	19/04/2024	Maximum 4 weeks: Based on registrations to 10/05/2024			
	36	22/04/2024	26/04/2024		12/04/2024		
	37	29/04/2024	03/05/2024				
	38	06/05/2024	10/05/2024				
9	39	13/05/2024	17/05/2024	Maximum 4 weeks: Based on registrations to 07/06/2024			
	40	20/05/2024	24/05/2024		10/05/2024	End Summer Term for 38 week services =	
	41	27/05/2024	31/05/2024				
	42	03/06/2024	07/06/2024			21/06/2024	
10	43	10/06/2024	14/06/2024	Maximum 4 weeks: Based on registrations to 05/07/2024	07/06/2024	End Summer Term for 41 week services = 12/07/2024	
	44	17/06/2024	21/06/2024				
	45	24/06/2024	28/06/2024				
	46	01/07/2024	05/07/2024				
	47 - 51	08/07/2024	12/07/2024	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. DCEDIY 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.