

Funding Tab Definitions

This document will provide an understanding of the terminology used on the “Funding” tab on the Hive. If you come across any funding terms you are unsure of you can use “Ctrl F” to search the document for specific words.

“Programme Funding”, “Payments Issued” and “Allocations” have all been broken down by section with definitions given for each heading in each section.

This document does not cover the functionality of the funding tabs.

Please Note:

- You can use the zoom functionality by selecting the “+” icon to get a closer look at the screenshots provided.



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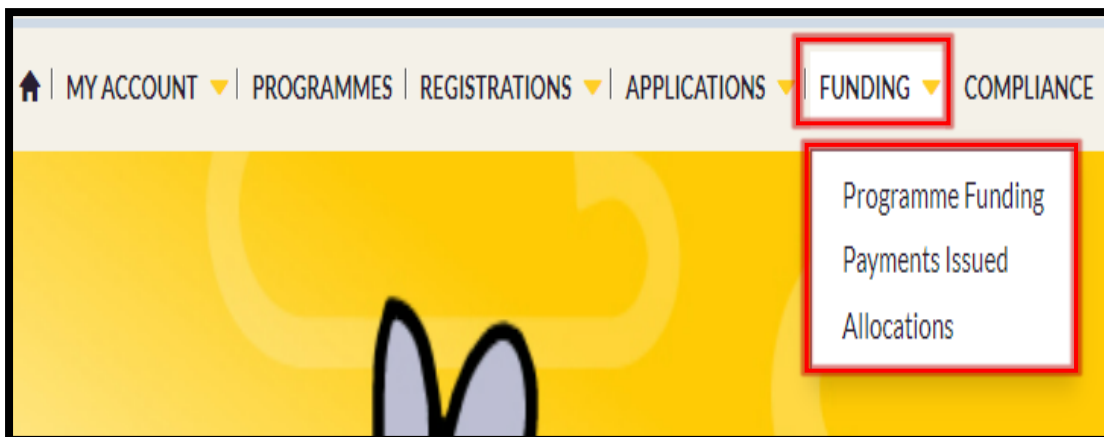
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Introduction

Where to access Funding information and what do the options mean:

- The “**Programme Funding**” shows general information around Payments. It is a list/summary of overall payments for all programmes that a Service Provider is contracted into.
- The “**Payments Issued**” view is a more specific list of actions/payments as they happen. It is a breakdown of the individual payments by programme.
- The “**Allocations**” view is a breakdown of how the payments are actually calculated.



“Programme Funding”

- **“Funding Agreement”**: Programme for which the service is contracted to.
- **“Payments Approved to Date”**: Payments approved for processing.
- **“Approved Allocations Value”**: Funding awarded and approved for payment in line with payment schedule.
- **“Actual Paid Amount”**: Payments processed by Pobal.
- **“Provisional Allocations Value”**: Funding awarded but not yet approved for payment.
- **“Pay Until Date”**: The latest payable allocation date as per the payment schedule.
- **“Next Payment Due Date”**: Next date of a payment run (Does not mean a service is due a payment on this date)
- **“Next Payment Projected Value”**: Value of unpaid, approved allocations dated on or before the current pay until date.

Home > Programme Funding

Your Tax Clearance Certificate has expired. Please renew as soon as possible as payments will be impacted.

Export

Funding Agreement	Payments Approved To Date	Approved Allocations Value	Actual Paid Amount	Provisional Allocations Value	Pay Until Date	Next Payment Due Date	Next Payment Projected Value
AIM5 2021		€0.00		€0.00			
AIM7 2021		€0.00		€0.00			
AIM7 2022		€0.00		€0.00			
ECCE 2021		€248.40		€0.00	29/03/2022	30/03/2022	
ECCE 2022		€4,595.40		€0.00			
NCS 2021		€0.00		€450.00	14/08/2022	17/08/2022	€540.00
NCS 2022		€0.00		€22.50			
NCS 2023		€0.00		€0.00			

[View Details](#)
[View Budget Lines](#)
[Change Bank Account](#)
[View Payment Issued](#)
[View Payment Schedule](#)
[View Allocations](#)

Yellow drop-down arrow Options:

- **“View Budget Lines”**: The funding types for a programme within a given Programme Call.
- **“View Payment Issued”**: is a more specific list of actions/payments as they happen. It is a breakdown of the individual payments by programme.
- **“View Payment Schedule”**: can be accessed through documents section also. More bespoke payment schedule. (See Screenshot on the next page)

Home > Programme Funding > Payments - Schedule

Details of payments schedule or rejection. Values are estimated and can change during the payments processing.

Programme Call	Run Date	Pay Until	Total Due Up To This Period	Due This Period	Payable this Period	Total Due Including This Period	Allocation Detail
AIM5 2022	08/03/2023	07/03/2023	0	12526.00	12526.00	12526	View Allocations
AIM5 2022	15/03/2023	14/03/2023	12526	0	0	12526	View Allocations
AIM5 2022	22/03/2023	21/03/2023	12526	0	0	12526	View Allocations
AIM5 2022	29/03/2023	28/03/2023	12526	0	0	12526	View Allocations

Payment Schedule Headings (continued on next page)

- **“Run Date”**: The date the payment is processed by Pobal.



- **“Pay Until Date”**: The latest payable allocation date as per the payment schedule.
- **“Total Due Up to This Period”**: Total allocations approved dated up to and including the prior pay until date.
- **“Due This Period”**: Total allocations approved dated after the prior pay until date and up to and including the current pay until date.
- **“Payable this period”**: Total unpaid allocations approved dated up to and including the current pay until date.
- **“Total Due including this period”**: Total allocations approved up to and including the current pay until date.
- **“View Allocations”**: Click to view detailed breakdown of payments.



“Payments Issued”

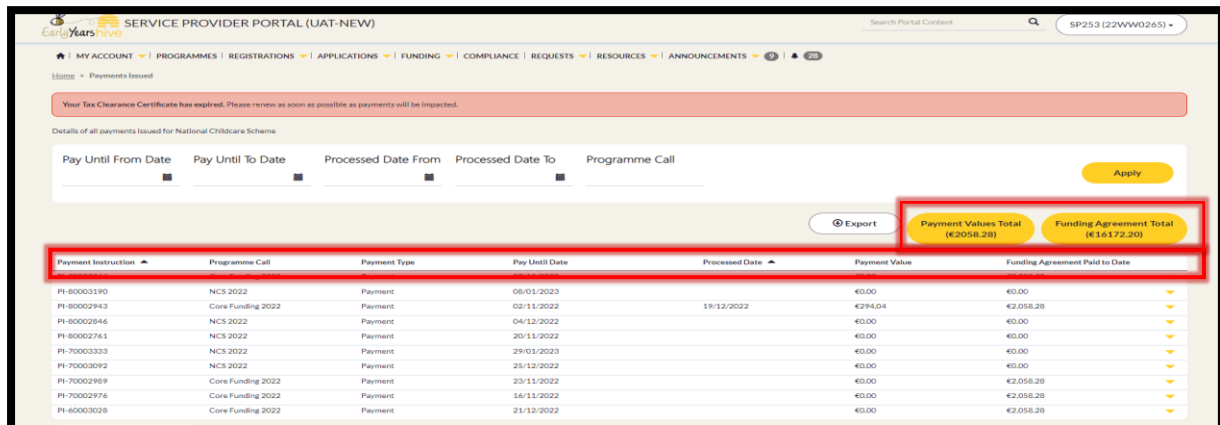
- **“Payment Instruction”**: Unique Identifier for each payment run.
- **“Programme Call”**: Programme to which payment relates.
- **“Payment Type”**: Description of the type of transaction.
- **“Pay Until Date”**: The latest payable allocation date as per the payment schedule.
- **“Processed Date”**: Date Pobal process the payment.
- **“Payment Value”**: Sum of all allocations paid in that payment.
- **“Funding Agreement Paid to date”**: Value of allocations paid to date.

Yellow Total Buttons:

- **“Payment Values Total”**: Value of allocations paid to date.
- **“Funding Agreement Total”**: Value of funding awarded for entire programme call.

Yellow drop-down arrow option:

- **“View Allocations”**: Detailed breakdown on page 5.



Details of all payments issued for National Childcare Scheme

Pay Until From Date Pay Until To Date Processed Date From Processed Date To Programme Call Apply

Export Payment Values Total (€2058.28) Funding Agreement Total (€16172.20)

Payment Instruction	Programme Call	Payment Type	Pay Until Date	Processed Date	Payment Value	Funding Agreement Paid to Date
PI-80002190	NCS 2022	Payment	06/01/2023		€0.00	€0.00
PI-80002943	Core Funding 2022	Payment	02/11/2022	19/12/2022	€294.04	€2,058.28
PI-80002846	NCS 2022	Payment	04/12/2022		€0.00	€0.00
PI-80002761	NCS 2022	Payment	20/11/2022		€0.00	€0.00
PI-70003333	NCS 2022	Payment	29/01/2023		€0.00	€0.00
PI-70003092	NCS 2022	Payment	25/12/2022		€0.00	€0.00
PI-70002989	Core Funding 2022	Payment	23/11/2022		€0.00	€2,058.28
PI-70002976	Core Funding 2022	Payment	16/11/2022		€0.00	€2,058.28
PI-60003028	Core Funding 2022	Payment	21/12/2022		€0.00	€2,058.28



“Allocations”

- **“Funding Agreement”**: Unique programme budget identifier.
- **“Payment Instruction”**: Unique Identifier for each payment run (only paid allocations have one).
- **“Child”**: For allocations based on the registration of a specific child.
- **“Allocation Description”**: Note on what the allocation relates to.
- **“Allocation Source”**: Denotes how the allocation was generated.
- **“Allocation Value”**: Monetary value of allocation.
- **“Allocation Date”**: Date for week which the allocation relates to.
- **“Approved Date”**: Date which allocation was approved by Pobal for payment.
- **“Status”**: Either approved for payment or provisional, meaning awarded but not approved for payment.
- **“Registration Identifier”**: For allocations based on the registration of a specific registration.

See the [Viewing Payments/Funding guide](#) for help.

Allocation Date From Allocation Date To Child Allocation Source Status Allocation Paid? Apply

Payment Instruction

Export

Funding Agreement	Payment Instruction	Child	Allocation Description	Allocation Source	Allocation Value	Allocation Date	Approved Date	Status	Registration Identifier
BE4519-NCS2001/22SO0007 - B App	PI-00012844		UAT net of Test KN 21/06/2022		€100.00	28/08/2022	21/06/2022 15:18	Approved	
BE4519-NCS2001/22SO0007 - B App	PI-90002072		Refund (Debit)		(€100.00)	23/06/2022	23/06/2022 09:53	Approved	
BE4519-NCS2001/22SO0007 - B App			Refund (Credit)		€100.00	23/06/2022	23/06/2022 09:53	Approved	
BE4519-NCS2001/22SO0007 - B App			22SO0007 - Refund Test (Debit)		(€100.00)	21/06/2022	23/06/2022 09:53	Approved	
BE4519-NCS2001/22SO0007 - B App			22SO0007 - Refund Test (Credit)		€100.00	21/06/2022	23/06/2022 09:53	Approved	

