

**Early Years and Childcare Service**  
**Payments to Providers**  
**Schedule for the financial year 2026/27**

If, due to unforeseen circumstances, we are unable to meet a published date we will advise you as soon as possible via Broadcast.

<b>Payment Type</b>		<b>Payment Due</b>	<b>Payable By</b>
<b>Summer term 2026</b>	Advance	First week of summer term	Friday 17 April
	Balance	The end of half term holiday <b>Where the claim is accurate</b>	Friday 29 May
	Additional claim	Last week of summer term <b>Where the claim is accurate</b>	Friday 24 July
<b>Autumn term 2026</b>	Advance	First week of autumn term	Friday 04 September
	Balance	The end of half term holiday <b>Where the claim is accurate</b>	Friday 30 October
	Additional claim	Last week of autumn term <b>Where the claim is accurate</b>	Friday 18 December
<b>Spring term 2027</b>	Advance	First week of spring term	Friday 08 January
	Balance	The end of half term holiday <b>Where the claim is accurate</b>	Friday 19 February
	Additional claim	Last week of spring term <b>Where the claim is accurate</b>	Friday 26 March