 

**ECCE PAYMENT SCHEDULE 2018 / 2019**

|  |  |  |  |  |  |  |
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| **Payment** | **Week** | **Start Date** | **End Date** | **Details** | **Payment Date** | **Notes** |
|  | 0 | 20/08/2018 | 24/08/2018 |  |  |  |
| **1** | 1 | 27/08/2018 | 31/08/2018 | Full 4 week payment: Based on FTE count at end of March 2018 and Higher Capitation level in June 2018 | **24/08/2018** | Start of Term |
| 2 | 03/09/2018 | 07/09/2018 |
| 3 | 10/09/2018 | 14/09/2018 |
| 4 | 17/09/2018 | 21/09/2018 |
| **2** | 5 | 24/09/2018 | 28/09/2018 | Maximum 4 weeks: Based on registrations to 19/10/2018 minus provisional payment | **21/09/2018** |  |
| 6 | 01/10/2018 | 05/10/2018 |
| 7 | 08/10/2018 | 12/10/2018 |
| 8 | 15/10/2018 | 19/10/2018 |
| **3** | 9 | 22/10/2018 | 26/10/2018 | Maximum 5 weeks: Based on registrations to 23/11/2018 | **19/10/2018** | October Mid Term 29/10/2018 - 02/11/2018 |
| 10 | 29/10/2018 | 02/11/2018 |
| 11 | 05/11/2018 | 09/11/2018 |
| 12 | 12/11/2018 | 16/11/2018 |
| 13 | 19/11/2018 | 23/11/2018 |
| **4** | 14 | 26/11/2018 | 30/11/2018 | Maximum 5 weeks: Based on registrations to 28/12/2018 | **23/11/2018** | Christmas Holidays 24/12/2018 - 04/01/2019 |
| 15 | 03/12/2018 | 07/12/2018 |
| 16 | 10/12/2018 | 14/12/2018 |
| 17 | 17/12/2018 | 21/12/2018 |
| 18 | 24/12/2018 | 28/12/2018 |
| **5** | 19 | 31/12/2018 | 04/01/2019 | Maximum 5 weeks: Based on registrations to 01/02/2019 | **Monday 07/01/2019** |  |
| 20 | 07/01/2019 | 11/01/2019 |
| 21 | 14/01/2019 | 18/01/2019 |
| 22 | 21/01/2019 | 25/01/2019 |
| 23 | 28/01/2019 | 01/02/2019 |
| **6** | 24 | 04/02/2019 | 08/02/2019 | Maximum 5 weeks: Based on registrations to 08/03/2019 | **01/02/2019** | February Mid Term 18/02/2019 - 22/02/2019 |
| 25 | 11/02/2019 | 15/02/2019 |
| 26 | 18/02/2019 | 22/02/2019 |
| 27 | 25/02/2019 | 01/03/2019 |
| 28 | 04/03/2019 | 08/03/2019 |
| **7** | 29 | 11/03/2019 | 15/03/2019 | Maximum 4 weeks: Based on registrations to 05/04/2019 | **08/03/2019** |  |
| 30 | 18/03/2019 | 22/03/2019 |
| 31 | 25/03/2019 | 29/03/2019 |
| 32 | 01/04/2019 | 05/04/2019 |
| **8** | 33 | 08/04/2019 | 12/04/2019 | Maximum 6 weeks: Based on registrations to 17/05/2019 | **05/04/2019** | Easter Holidays 15/04/2019 - 26/04/2019 |
| 34 | 15/04/2019 | 19/04/2019 |
| 35 | 22/04/2019 | 26/04/2019 |
| 36 | 29/04/2019 | 03/05/2019 |
| 37 | 06/05/2019 | 10/05/2019 |
| 38 | 13/05/2019 | 17/05/2019 |
| **9** | 39 | 20/05/2019 | 24/05/2019 | Maximum 4 weeks: Based on registrations to 14/06/2019 | **17/05/2019** | End Summer Term for 38 week services = 28/06/2019  End Summer Term for 41 week services = 12/07/2019 |
| 40 | 27/05/2019 | 31/05/2019 |
| 41 | 03/06/2019 | 07/06/2019 |
| 42 | 10/06/2019 | 14/06/2019 |
| **10** | 43 | 17/06/2019 | 21/06/2019 | Maximum 4 weeks: Based on registrations to 12/07/2019 | **14/06/2019** |
| 44 | 24/06/2019 | 28/06/2019 |
| 45 | 01/07/2019 | 05/07/2019 |
| 46 | 08/07/2019 | 12/07/2019 |
|  | 47 - 51 | 15/07/2019 | 16/08/2019 | 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 PIP on a regular basis to ensure they are in possession of the most up-to-date information.