

**FEYP Important Term Dates Summer 2024, Autumn 2024 and Spring 2025**  
**Please note: These dates are for indication purposes only and may be subject to change**

Term	Portal Task	Task Opens	Task Closes	What will be paid?	Payment Passed to Finance (RL)	Date Payment due to hit Providers Bank Account
<b>Summer Term 2024</b>	Forecast (Pre-Payment) Task	Friday 1 March 2024	Thursday 7 March 2024	25% of Estimate	Wednesday 13 March 2024	Monday 18 March 2024 (18 - 22 March)
				25% of Estimate	Wednesday 10 April 2024	Monday 15 April 2024 (15 -19 April)
				25% of Estimate	Wednesday 15 May 2024	Monday 20 May 2024 (20 - 24 May)
	Actual (Headcount) Task	<b>Friday 3 May 2024 - changed from Friday 10 May</b>	Thursday 16 May 2024	Actual Payment including DAF, Pupil Premium and Deprivation less Estimated Payments already paid	Wednesday 12 June 2024	Monday 17 June 2024 (17 - 21 June)
	Adjustment Task (Late Starters) <i>* Deadline Date for accepting Late Starters in Setting</i>	Friday 14 June 2024 <b>Friday 14 June 2023</b>	Thursday 20 June 2024	Any Late Starter or Adjustment payments due after headcount	Wednesday 10 July 2024	Monday 15 July 2024 (15 - 19 July)
<b>Autumn Term 2024</b>	Forecast (Pre-Payment) Task	Friday 2 August 2024	Thursday 8 August 2024	25% of Estimate	Wednesday 14 August 2024	Monday 19 August 2024 (19 - 23 August)
	Forecast (Pre-Payment) Task			25% of Estimate	Wednesday 11 September 2024	Monday 16 September 2024 (16 - 20 September)
				25% of Estimate	Wednesday 9 October 2024	Monday 14 October 2024 (14 - 18 October)
	Actual (Headcount) Task	Friday 27 September 2024	Thursday 3 October 2024	Actual Payment including DAF, Pupil Premium and Deprivation less Estimated Payments already paid	Wednesday 13 November 2024	Monday 18 November 2024 (18 - 22 November)
	Adjustment Task (Late Starters) <i>* Deadline Date for accepting Late Starters in Setting</i>	Friday 15 November 2024 <b>Friday 15 November</b>	Thursday 21 November 2024	Any Late Starter or Adjustment payments due after headcount	Wednesday 27 November 2024	Monday 2 December 2024 (2 - 6 December)
<b>Spring Term 2025</b>	Forecast (Pre-Payment) Task	Friday 29 November 2024	Thursday 5 December 2024	33% of Estimate	Wednesday 11 December 2024	Monday 16 December 2024 (16 - 20 December)
				33% of Estimate	Wednesday 15 January 2025	Monday 20 January 2025 (20 - 24 January)
	Actual (Headcount) Task	Friday 10 January 2025	Thursday 16 January 2025	Actual Payment including DAF, Pupil Premium and Deprivation less Estimated Payments already paid	Wednesday 12 February 2025	Monday 17 February 2025 (17 - 21 February)
	Adjustment Task (Late Starters) <i>* Deadline Date for accepting Late Starters in Setting</i>	Friday 14 February 2025 <b>Friday 14 February 2025</b>	Thursday 20 February 2025	Any Late Starter or Adjustment payments due after headcount	Wednesday 26 February 2025	Monday 3 March 2025 (3 - 7 March)