

ECCE Payment Schedule

2016/2017

*Non Payment Weeks must be input by groups as part of their service calendar prior to registering children and will be deducted from the relevant payment based on the following periods

*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

Start Date	EndDate	Week	ECCE payments
22/08/2016	26/08/2016	0	Payment 1 - 6 week in advance based on children registered at the end of 2015/2016, to reach bank account by 26/08/2016.
29/08/2016	02/09/2016	1	
05/09/2016	09/09/2016	2	
12/09/2016	16/09/2016	3	
19/09/2016	23/09/2016	4	
26/09/2016	30/09/2016	5	
03/10/2016	07/10/2016	6	Payment 2 - Pay until 04/11/2016 max 5 wks based on registrations minus provisional payment, balance to be paid, to reach bank account by 07/10/2016
10/10/2016	14/10/2016	7	
17/10/2016	21/10/2016	8	
24/10/2016	28/10/2016	9	
31/10/2016	04/11/2016	10	Payment 3 - Pay until 09/12/2016 max 5 wks based on registrations, to reach bank by 04/11/2016
07/11/2016	11/11/2016	11	
14/11/2016	18/11/2016	12	
21/11/2016	25/11/2016	13	
28/11/2016	02/12/2016	14	
05/12/2016	09/12/2016	15	Payment 4 - Pay until 13/01/2017 max 5 wks based on registrations, to reach bank by 09/12/2016
12/12/2016	16/12/2016	16	
19/12/2016	23/12/2016	17	
26/12/2016	30/12/2016	18	
02/01/2017	06/01/2017	19	Payment 5 - Pay until 17/02/2017 max 5 wks based on registrations, to reach bank by 13/01/2017
09/01/2017	13/01/2017	20	
16/01/2017	20/01/2017	21	
23/01/2017	27/01/2017	22	
30/01/2017	03/02/2017	23	
06/02/2017	10/02/2017	24	
13/02/2017	17/02/2017	25	Payment 6 - Pay until 24/03/2017 max 5 wks based on registrations, to reach bank by 17/02/2017
20/02/2017	24/02/2017	26	
27/02/2017	03/03/2017	27	
06/03/2017	10/03/2017	28	
13/03/2017	17/03/2017	29	Payment 7 - Pay until 28/04/2017 max 5 wks based on registrations, to reach bank by 24/03/2017
20/03/2017	24/03/2017	30	
27/03/2017	31/03/2017	31	
03/04/2017	07/04/2017	32	
10/04/2017	14/04/2017	33	
17/04/2017	21/04/2017	34	
24/04/2017	28/04/2017	35	Payment 8 - Pay until 02/06/2017 max 5 wks based on registrations, to reach bank by 28/04/2017
01/05/2017	05/05/2017	36	
08/05/2017	12/05/2017	37	
15/05/2017	19/05/2017	38	
22/05/2017	26/05/2017	39	
29/05/2017	02/06/2017	40	Payment 9 - Pay 100% of 38 weeks/ 41 week services wks based on registrations, to reach bank accounts by 02/06/2017
05/06/2017	09/06/2017	41	
12/06/2017	16/06/2017	42	
19/06/2017	23/06/2017	43	
26/06/2017	30/06/2017	44	
03/07/2017	07/07/2017	45	
10/07/2017	14/07/2017	46	
17/07/2017	21/07/2017	47	
24/07/2017	28/07/2017	48	
31/07/2017	04/08/2017	49	
07/08/2017	11/08/2017	50	