

ECCE PAYMENT SCHEDULE 2017 / 2018

Payment	Week	Start Date	End Date	Details	Payment Date	Notes
	0	21/08/2017	25/08/2017			
1	1	28/08/2017	01/09/2017	Full 4 week payment: Based on the number of children registered at end of December 2016	25/08/2017	Start of Term 04/09/2017
	2	04/09/2017	08/09/2017			
	3	11/09/2017	15/09/2017			
	4	18/09/2017	22/09/2017			
2	5	25/09/2017	29/09/2017	Maximum 4 weeks: Based on registrations to 20/10/2017 minus provisional payment	22/09/2017	
	6	02/10/2017	06/10/2017			
	7	09/10/2017	13/10/2017			
	8	16/10/2017	20/10/2017			
3	9	23/10/2017	27/10/2017	Maximum 6 weeks: Based on registrations to 01/12/2017	20/10/2017	October Mid Term 30/10/2017 - 03/11/2017
	10	30/10/2017	03/11/2017			
	11	06/11/2017	10/11/2017			
	12	13/11/2017	17/11/2017			
	13	20/11/2017	24/11/2017			
	14	27/11/2017	01/12/2017			
4	15	04/12/2017	08/12/2017	Maximum 7 weeks: Based on registrations to 19/01/2018	01/12/2017	Christmas Holidays 25/12/2017 - 05/01/2018
	16	11/12/2017	15/12/2017			
	17	18/12/2017	22/12/2017			
	18	25/12/2017	29/12/2017			
	19	01/01/2018	05/01/2018			
	20	08/01/2018	12/01/2018			
5	22	22/01/2018	26/01/2018	Maximum 5 weeks: Based on registrations to 23/02/2018	19/01/2018	February Mid Term 12/02/2018 - 16/02/2018
	23	29/01/2018	02/02/2018			
	24	05/02/2018	09/02/2018			
	25	12/02/2018	16/02/2018			
	26	19/02/2018	23/02/2018			
6	27	26/02/2018	02/03/2018	Maximum 7 weeks: Based on registrations to 13/04/2018	23/02/2018	Easter Holidays 26/03/2018 - 06/04/2018
	28	05/03/2018	09/03/2018			
	29	12/03/2018	16/03/2018			
	30	19/03/2018	23/03/2018			
	31	26/03/2018	30/03/2018			
	32	02/04/2018	06/04/2018			
	33	09/04/2018	13/04/2018			
7	34	16/04/2018	20/04/2018	Maximum 5 weeks: Based on registrations to 18/05/2018	13/04/2018	
	35	23/04/2018	27/04/2018			
	36	30/04/2018	04/05/2018			
	37	07/05/2018	11/05/2018			
	38	14/05/2018	18/05/2018			
8	39	21/05/2018	25/05/2018	Pay 100% of 38 week / 41 week services based on registrations to end of calendar year i.e. max. 6 weeks for 38 week services & max. 8 weeks for 41 week services	18/05/2018	End Summer Term for 38 week services = 29/06/2018 End Summer Term for 41 week services = 13/07/2018
	40	28/05/2018	01/06/2018			
	41	04/06/2018	08/06/2018			
	42	11/06/2018	15/06/2018			
	43	18/06/2018	22/06/2018			
	44	25/06/2018	29/06/2018			
	45	02/07/2018	06/07/2018			
	46	09/07/2018	13/07/2018			
	47 - 51	16/07/2018	17/08/2018	Final Programme Payments		

PLEASE NOTE:

- **HIGHER CAPITATION PAYMENTS WILL BEGIN BY PAYMENT 2 IF APPROVED BY DCYA FOR 2017/2018 PROGRAMME CALL**
- 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.