

FEYP Important Term Dates Summer 2025, Autumn 2025 and Spring 2026
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
Summer Term 2025	Forecast (Pre-Payment) Task	Friday 28 February 2025	Thursday 6 March 2025	25% of Estimate	Wednesday 12 March 2025	Monday 17 March 2025 (17 - 21 March)
				25% of Estimate	Wednesday 09 April 2025	Monday 14 April 2025 (14 - 18 April)
				25% of Estimate	Wednesday 14 May 2025	Monday 19 May 2025 (19 - 23 May)
	Actual (Headcount) Task	Friday 9 May 2025	Thursday 15 May 2025	Actual Payment including DAF, Pupil Premium and Deprivation less Estimated Payments already paid	Wednesday 11 June 2025	Monday 16 June 2025 (16 - 20 June)
	Adjustment Task (Late Starters) <i>* Deadline Date for accepting Late Starters in Setting</i>	Friday 13 June 2025 <i>Friday 13 June 2025</i>	Thursday 19 June 2025	Any Late Starter or Adjustment payments due after headcount	Wednesday 09 July 2025	Monday 14 July 2025 (14 - 18 July)
Autumn Term 2025	Forecast (Pre-Payment) Task	Friday 01 August 2025	Thursday 07 August 2025	25% of Estimate	Wednesday 13 August 2025	Monday 18 August 2025 (18 - 22 August)
				25% of Estimate	Wednesday 10 September 2025	Monday 15 September 2025 (15 - 19 September)
				25% of Estimate	Wednesday 08 October 2025	Monday 13 October 2025 (13 - 17 October)
	Actual (Headcount) Task	Friday 26 September 2025	Thursday 02 October 2025	Actual Payment including DAF, Pupil Premium and Deprivation less Estimated Payments already paid	Wednesday 12 November 2025	Monday 17 November 2025 (17 - 21 November)
	Adjustment Task (Late Starters) <i>* Deadline Date for accepting Late Starters in Setting</i>	Friday 14 November 2025 <i>Friday 14 November</i>	Thursday 20 November 2025	Any Late Starter or Adjustment payments due after headcount	Wednesday 26 November 2025	Monday 01 December 2025 (01 - 05 December)
Spring Term 2026	Forecast (Pre-Payment) Task	Friday 28 November 2025	Thursday 04 December 2025	33% of Estimate	Wednesday 10 December 2025	Monday 15 December 2025 (15 - 19 December)
				33% of Estimate	Wednesday 14 January 2026	Monday 19 January 2026 (19 - 23 January)
	Actual (Headcount) Task	Friday 09 January 2026	Thursday 15 January 2026	Actual Payment including DAF, Pupil Premium and Deprivation less Estimated Payments already paid	Wednesday 11 February 2026	Monday 16 February 2026 (16 - 20 February)
	Adjustment Task (Late Starters) <i>* Deadline Date for accepting Late Starters in Setting</i>	Friday 13 February 2026 <i>Friday 13 February 2026</i>	Thursday 19 February 2026	Any Late Starter or Adjustment payments due after headcount	Wednesday 25 February 2026	Monday 02 March 2026 (02 - 06)