

**NORTH TYNESIDE COUNCIL**

**SECTION 251 OUTTURN STATEMENT 2012/13**

**CONTENTS**

	<b>Pages</b>
Table A - Local Authority level table	2 - 3
Table A1 - Children and Young People's Services	4
Table B - School level data	5 - 8

Spending by Schools	Nursery Schools	Primary Schools	Secondary Schools	Special Schools	Total
(a)	£ (b)	£ (c)	£ (d)	£ (e)	£ (f)
<b>EXPENDITURE</b>					
1 Teaching staff (E01)	163,157	30,782,629	35,227,321	4,595,628	70,768,736
2 Supply teaching staff (E02)	0	82,434	5,389	8,956	96,779
3 TOTAL TEACHING STAFF	163,157	30,865,064	35,232,710	4,604,584	70,865,515
4 Education Support Staff (E03)	152,339	8,673,309	7,808,589	3,091,988	19,726,225
<b>OTHER EMPLOYEE COSTS</b>					
5 Premises staff (E04)	5,490	1,631,620	1,422,324	236,204	3,295,638
6 Administrative & clerical staff (E05)	38,285	2,178,336	3,092,052	385,696	5,694,368
7 Catering Staff (E06)	0	0	0	0	0
8 Cost of other staff (E07)	0	1,148,909	635,862	152,252	1,937,022
9 Indirect employee expenses (E08)	10,077	246,661	418,899	65,807	741,445
10 Staff Development and training (E09)	986	376,991	434,842	68,546	881,365
11 Supply teacher insurance (E10)	1,772	407,599	148,130	52,929	610,430
12 Staff related insurance (E11)	1,096	273,329	271,753	83,444	629,622
13 TOTAL OTHER EMPLOYEE COSTS	57,706	6,263,445	6,423,862	1,044,877	13,789,891
<b>RUNNING EXPENSES</b>					
14 Building maintenance and improvement (E12)	3,581	914,695	971,117	189,141	2,078,534
15 Grounds maintenance and improvement (E13)	677	128,147	139,669	14,460	282,952
16 Cleaning and caretaking (E14)	616	677,656	495,368	26,401	1,200,041
17 Water and sewerage (E15)	1,186	412,859	286,489	49,142	749,676
18 Energy (E16)	3,878	1,041,507	1,142,319	196,393	2,384,097
19 Rates (E17)	1,068	695,385	473,054	0	1,169,506
20 Other occupation costs (E18)	3,012	498,866	561,610	69,615	1,133,103
21 Learning resources (E19)	7,879	2,395,814	2,654,943	538,983	5,597,619
22 ICT learning resources (E20)	370	705,085	1,265,732	69,184	2,040,371
23 Examination fees (E21)	0	0	1,146,452	15,449	1,161,901
24 Administrative supplies (E22)	2,162	443,470	717,036	80,314	1,242,982
25 Other insurance premiums (E23)	470	340,914	329,248	39,201	709,833
26 Special facilities (E24)	0	308,073	525,007	61,194	894,275
27 Catering supplies (E25)	42	2,521,909	624,973	179,304	3,326,228
28 Agency supply teaching staff (E26)	19,275	1,249,120	951,095	61,996	2,281,487
29 Bought-in professional services - curriculum (E27)	5,082	1,411,090	1,656,531	481,684	3,554,387
30 Bought-in professional services - other (E28)	5,231	886,474	494,379	98,508	1,484,592
31 Loan interest (E29)	0	0	0	0	0
32 Community focused school staff (E31)	121,076	366,689	117,623	32,091	637,480
33 Community focused school costs (E32)	72,424	166,206	89,973	4,654	333,256
34 TOTAL RUNNING EXPENSES	248,029	15,163,959	14,642,618	2,207,713	32,262,319
35 TOTAL GROSS EXPENDITURE	621,231	60,965,777	64,107,779	10,949,163	136,643,950
<b>FUNDING</b>					
36 Funds delegated by the LA (I01)	412,210	48,907,662	45,525,356	9,775,517	104,620,746
37 Funding for sixth form students (I02)	0	0	6,689,463	0	6,689,463
38 Special Educational Needs (SEN) funding (Not for special schools) (I03)	0	6,022,021	6,625,502	159,732	12,807,255
39 Funding for minority ethnic pupils (I04)	0	0	0	0	0
40 Pupil Premium (I05)	0	2,561,936	1,726,057	149,297	4,437,290
41 Other government grants (I06)	0	282,321	429,582	85,928	797,831
42 Pupil focused extended school funding and/or grants (I15)	0	0	0	0	0
43 Community focused school funding and/or grants (I16)	86,932	22,336	188,788	1,872	299,928
44 Additional grant for schools (I18)	0	0	62,062	17,732	79,794
45 TOTAL FUNDING	499,142	57,796,276	61,246,811	10,190,077	129,732,306
<b>INCOME</b>					
46 Other grants and payments received (I07)	2,983	421,692	359,136	51,033	834,844
47 Income from facilities and services (I08)	9,046	934,654	1,188,297	369,385	2,501,382
48 Income from catering (I09)	0	640	42,344	116	43,099
49 Receipts from supply teacher insurance claims (I10)	1,163	325,132	131,808	28,170	486,273
50 Receipts from other insurance claims (I11)	567	546,361	378,220	384,109	1,309,257
51 Income from contributions to visits etc. (I12)	0	358,100	170,315	11,390	539,805
52 Community focused school facilities income (I17)	102,054	485,575	31,602	34,262	653,492
53 Total income NOT including donations and/or voluntary funds	115,813	3,072,153	2,301,722	878,464	6,368,152
54 Donations and/or voluntary funds (I13)	0	175,926	156,502	28,796	361,223
55 TOTAL INCOME INCLUDING DONATIONS AND/OR VOLUNTARY FUNDS	115,813	3,248,079	2,458,223	907,260	6,729,375
56 SCHOOLS NET CURRENT EXPENDITURE	505,418	57,717,699	61,649,555	10,041,903	129,914,575
57 Capital Expenditure from Revenue - CERA (E30) (Schools)	0	249,070	160,956	18,185	428,210
<b>BALANCES</b>					
<b>Opening balances at 01/04/2012</b>					
58 Committed revenue balance (B01)	0	1,023,090	1,468,342	78,245	2,569,678
59 Uncommitted revenue balance (B02)	1,761	2,164,759	1,535,107	228,466	3,930,094
60 Community focused school revenue balance (B06)	4,514	58,075	129,540	3,322	195,451
<b>Closing balances at 31/03/2013</b>					
61 Committed revenue balance (B01)	0	772,011	1,074,049	126,236	1,972,295
62 Uncommitted revenue balance (B02)	0	2,270,331	1,352,907	311,077	3,934,314
63 Community focused school revenue balance (B06)	0	33,090	142,334	2,711	178,135

	Teaching Staff	Education Support Staff	Other Employees	Running Expenses	TOTAL EXPENDITURE	Income	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF Not including EFA Grants	Grants from EFA	LA NET Revenue Expenditure	Inter-authority recoupment included in (j)	Inter-authority recoupment included in (l)	Capital Expenditure (Excluding CERA)
	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r(i))	(r(ii))	(s)
<b>SCHOOLS BUDGET</b>														
<b>SPENDING BY SCHOOLS (brought forward)</b>														
64 Nursery Schools	163,157	152,339	57,706	248,029	621,231	115,813	505,418	0	0	0	505,418			80,223
65 Primary Schools	30,865,064	8,673,309	6,263,445	15,163,959	60,965,777	3,248,079	57,717,699	2,552,873	0	0	55,164,826			2,805,897
66 Secondary Schools	35,232,710	7,808,589	6,423,862	14,642,618	64,107,779	2,458,223	61,649,555	1,655,947	0	6,876,728	53,116,880			3,881,064
67 Special Schools	4,604,584	3,091,988	1,044,877	2,207,713	10,949,163	907,260	10,041,903	143,172	0	309,670	9,589,061			206,790
68 TOTAL SCHOOLS BUDGET (Excluding CERA line 57)	70,865,515	19,726,225	13,789,891	32,262,319	136,643,950	6,729,375	129,914,575	4,351,992	0	7,186,398	118,376,185			
<b>SPENDING BY LA WITHIN THE SCHOOLS BUDGET (EXCLUDING CERA)</b>														
69 Nursery Schools	70,611	357,899	19,252	108,431	556,193	75,126	481,067	0	0	0	481,067	0	0	0
70 Primary Schools	680,857	695,073	185,638	912,782	2,474,350	568,865	1,905,485	0	0	0	1,905,485	0	0	0
71 Secondary Schools	631,676	919,461	147,574	590,671	2,289,382	481,975	1,807,407	22,172	0	0	1,785,235	0	0	0
72 Special Schools	22,362	14,811	6,097	283,496	326,766	373,887	-47,121	0	0	110,476	-157,597	256,476	355,175	0
73 Private/voluntary/independent fees for education for Under 5s (Not NMSS)	0	0	0	881,521	881,521	0	881,521	0	0	0	881,521			
74 Independent/Non-Maintained schools fees	0	0	0	1,113,513	1,113,513	0	1,113,513	0	0	272,239	841,274			
75 Education out of school	642,886	480,768	123,149	231,953	1,478,756	40,857	1,437,899	26,789	0	6,720	1,404,390	31,086	0	
76 School Meals/Milk	0	0	12,000	279,192	291,192	172,448	118,744	0	0	0	118,744	0	0	
77 Other Support Services : expenditure falling within the definition of the Schools Budget	118,763	0	158,484	97,097	374,344	51,399	322,945	0	0	0	322,945	47,758	48,540	
78 TOTAL SCHOOLS BUDGET (excluding CERA) (lines 68 to 77)	73,032,670	22,194,237	14,442,085	36,760,975	146,429,967	8,493,932	137,936,035	4,400,953	0	7,575,833	125,959,249	335,320	403,715	
79 Capital Expenditure from Revenue (CERA) (Spending by LEA in Schools Budget)					0	0	0	0	0	0	0			
80 SUBTOTAL: CENTRAL EXPENDITURE WITHIN THE SCHOOLS BUDGET (including CERA) (lines 69 to 77 + line 79)					9,786,017	1,764,557	8,021,460	48,961	0	389,435	7,583,064			
81 TOTAL SCHOOLS BUDGET (including CERA) (line 68 + line 80 + line 57 col (f))					146,858,177	8,493,932	138,364,245	4,400,953	0	7,575,833	126,387,459			
<b>LA BUDGET</b>														
<b>LA CENTRAL FUNCTIONS</b>														
<b>Central Administration</b>														
82 Central Administration	0	0	1,036,782	320,652	1,357,434	17,216	1,340,218	320,511	0	0	1,019,707	0	0	
83 Teacher Development	4,824	0	186,719	478,182	669,725	538,675	131,050	0	0	0	131,050	0	0	
84 HE/ FE courses run on behalf of the authority	0	0	0	0	0	0	0	0	0	0	0	0	0	
85 PRC, Redundancy, Existing Early Retirement and Pension liabilities costs	2,799,570	0	0	0	2,799,570	0	2,799,570	0	0	0	2,799,570	0	0	
86 SUB-TOTAL CENTRAL ADMINISTRATION (lines 82 to 85)	2,804,394	0	1,223,501	798,834	4,826,729	555,891	4,270,838	320,511	0	0	3,950,327			
<b>Support and Access</b>														
87 Pupil Support	0	59,003	85,264	203,200	347,467	282,000	65,467	0	0	0	65,467	0	0	
88 Other support services: expenditure falling within the definition of the LA budget	0	1,271,098	1,093,654	162,230	2,526,982	279,327	2,247,655	0	0	0	2,247,655	0	0	
89 Home to school transport: SEN transport expenditure (0-25)	0	0	116,654	1,886,860	2,003,514	134,981	1,868,533	0	0	0	1,868,533	0	0	
90 Home to school transport: other home to school transport expenditure	0	0	0	195,073	195,073	68,077	126,996	0	0	0	126,996	0	0	
91 SUB-TOTAL SUPPORT AND ACCESS (lines 87 to 90)	0	1,330,101	1,295,572	2,447,363	5,073,036	764,385	4,308,651	0	0	0	4,308,651			
92 SUB-TOTAL LA CENTRAL FUNCTIONS (line 86 + line 91)	2,804,394	1,330,101	2,519,073	3,246,197	9,899,765	1,320,276	8,579,489	320,511	0	0	8,258,978			
<b>ADULT AND COMMUNITY</b>														
93 Other Community Services	0	0	12,655	1,817	14,472	7,149	7,323	0	0	0	7,323			
94 Adult and Community learning	0	1,994	2,083,119	2,492,408	4,577,521	253,897	4,323,624	0	0	2,960,267	1,363,357			
95 SUB-TOTAL ADULT AND COMMUNITY (lines 93 + 94)	0	1,994	2,095,774	2,494,225	4,591,993	261,046	4,330,947	0	0	2,960,267	1,370,680			
96 TOTAL LA BUDGET (line 92 + line 95)	2,804,394	1,332,095	4,614,847	5,740,422	14,491,758	1,581,322	12,910,436	320,511	0	2,960,267	9,629,658			
97 TOTAL SPENDING BY LA (exc CERA) (Schools and LA budget) (lines 69 to 77 + line 96)	4,971,549	3,800,107	5,267,041	10,239,078	24,277,775	3,345,879	20,931,896	369,472	0	3,349,702	17,212,722	335,320	403,715	
98 Capital Expenditure from Revenue (CERA) (LA)					0	0	0							
99 Capital Expenditure from Revenue (CERA) (Adult & Community)					0	0	0							
100 TOTAL LA BUDGET (including CERA) (line 96 + line 98 + line 99)					14,491,758	1,581,322	12,910,436							
101 TOTAL EDUCATION SPENDING (excluding CERA) (lines 78 and 96)	75,837,064	23,526,332	19,056,932	42,501,397	160,921,725	10,075,254	150,846,471	4,721,464	0	10,536,100	135,588,907			6,973,974
102 TOTAL EDUCATION SPENDING (including CERA) (line 81 + line 100)					161,349,935	10,075,254	151,274,681	4,400,953	0	7,575,833	126,387,459			

DEPARTMENT FOR EDUCATION DATA COLLECTION  
Year 2012-13  
Table A1 - CHILDREN AND YOUNG PEOPLE'S SERVICES

LA Name North Tyneside LA No. 392

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	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY	TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	(Y)	(Z (i))	(Z (ii))	(Z (iii))	(k)	(l)	(m)	(n)	(o)	(p)
<b>SURE START CHILDREN'S CENTRES AND EARLY YEARS</b>										
1 Spend by individual Sure Start Children's Centres	1,482,940	0	59,568	0	1,542,508	47,512	1,494,996	1,494,996	0	0
2 Spend on local authority provided or commissioned area-wide services delivered through Sure Start Children's Centres	957,312	0	0	0	957,312	5,972	951,340	951,340	0	0
3 Other early years funding	5,130,996	0	0	0	5,130,996	1,455,077	3,675,919	1,148,124	0	2,527,795
4 Total Sure Start Children's Centres and Early Years	7,571,248	0	59,568	0	7,630,816	1,508,561	6,122,255	3,594,460	0	2,527,795
<b>CHILDREN LOOKED AFTER</b>										
5 Residential care	1,685,557	1,930,792	0	0	3,616,349	68,284	3,548,065	0	0	3,548,065
6 Fostering services	4,040,834	762,277	0	0	4,803,111	123,795	4,679,316	0	0	4,679,316
7 Adoption services	1,239,974	27,135	0	0	1,267,109	88,383	1,178,726	0	0	1,178,726
8 Special guardianship support	299,611	0	0	0	299,611	0	299,611	0	0	299,611
9 Other children looked after services	379,536	0	0	0	379,536	600	378,936	0	0	378,936
10 Short breaks (respite) for looked after disabled children	0	0	0	0	0	0	0	0	0	0
11 Children placed with family and friends	0	0	0	0	0	0	0	0	0	0
12 Education of looked after children	60,811	0	0	0	60,811	100	60,711	43,037	0	17,674
13 Leaving care support services	864,576	0	0	0	864,576	0	864,576	15,691	0	848,885
14 Asylum seeker services - children	0	0	0	0	0	0	0	0	0	0
15 Total Children Looked After	8,570,899	2,720,204	0	0	11,291,103	281,162	11,009,941	58,728	0	10,951,213
<b>OTHER CHILDREN'S AND FAMILIES SERVICES</b>										
16 Other children's and families services	125,379	0	0	0	125,379	515	124,864	0	0	124,864
<b>SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES</b>										
17 Social work (includes LA functions in relation to child protection)	7,210,558	44,036	0	47,074	7,301,668	156,220	7,145,448	932,979	0	6,212,469
18 Commissioning and Children's Services Strategy	516,567	0	0	0	516,567	3,275	513,292	67,021	0	446,271
19 Local safeguarding children's board	74,184	0	0	0	74,184	54,350	19,834	0	0	19,834
20 Total Safeguarding Children and Young People's Services	7,801,309	44,036	0	47,074	7,892,419	213,845	7,678,574	1,000,000	0	6,678,574
<b>FAMILY SUPPORT SERVICES</b>										
21 Direct payments	200,834	0	0	0	200,834	0	200,834	0	0	200,834
22 Short breaks (respite) for disabled children	1,624,160	0	0	36,093	1,660,253	34,640	1,625,613	1,625,613	0	0
23 Other support for disabled children	59,167	0	0	0	59,167	0	59,167	0	0	59,167
24 Targeted family support	379,676	0	0	4,500	384,176	38,835	345,341	345,341	0	0
25 Universal family support	812,715	0	0	0	812,715	26,163	786,552	166,359	0	620,193
26 Total Family Support Services	3,076,552	0	0	40,593	3,117,145	99,638	3,017,507	2,137,313	0	880,194
<b>SERVICES FOR YOUNG PEOPLE</b>										
27 Universal services for young people	1,597,182	0	0	0	1,597,182	79,858	1,517,324	1,517,324	0	0
28 Targeted services for young people	1,444,650	92	0	47,710	1,492,452	257,223	1,235,229	1,235,229	0	0
29 Total Services for Young People	3,041,832	92	0	47,710	3,089,634	337,081	2,752,553	2,752,553	0	0
<b>YOUTH JUSTICE</b>										
30 Youth Justice										
31 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					1,254,996	722,938	532,058			
32 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (Including CERA)					34,401,492	3,163,740	31,237,752			
33 CHILDREN AND YOUNG PEOPLE'S SERVICES BUDGET (excluding CERA)					34,401,492	3,163,740	31,237,752			
<b>Memorandum Items (include below the part of the expenditure recorded in individual lines above)</b>										
<b>SERVICES FOR YOUNG PEOPLE</b>										
34 Substances misuse services (Drugs, alcohol and volatile substances)					279,216					
35 Teenage pregnancy services					80,855					

LA No. 392

LA Name North Tyneside

Phase	School Name	DfE Reference Number	Opening Pupil Focused Revenue Balance [OB01] (2011-12 B01 & B02 carried forward)	Opening Community Focused School Revenue Balance [OB02] (2011-12 B06 carried forward)	Planned Budget Share	Delegated Funds (Including EFA funding) [I01 & I02]	SEN Funding [I03] and Minority Ethnic Pupils [I04]	Pupil Premium [I05]	Other Government Grants [I06]	Income generated by schools (excluding community focused income) [I07 to I13]	Pupil focused school funding and/or grants [I15]	Community focused school funding and/or grants [I16]	Community focused school facilities income [I17] plus Additional grant for schools [I18]	Total resources available to school (sum of 3 + 4 + (6 to 13))	School Expenditure (does not include community focused expenditure, CERA or income) [E01 to E29]	Community focused school expenditure (does not include income) [E31 & E32]
Nursery Schools	Sir James Knott Nursery	1001	1,761	4,514	372,035	412,210	0	0	0	13,759	0	86,932	102,054	621,230	427,731	193,500
	<b>Total Nursery Schools</b>		1,761	4,514	372,035	412,210	0	0	0	13,759	0	86,932	102,054	621,230	427,731	193,500
Primary Schools	Cullercoats Primary School	2000	45,783	0	1,207,369	1,102,680	111,103	38,780	14,281	55,226	0	0	0	1,367,853	1,287,832	0
	Priory Primary School	2002	45,361	0	1,220,446	1,129,733	100,549	29,658	0	41,088	0	0	0	1,346,389	1,273,801	0
	Waterville Primary School	2004	51,834	0	1,040,983	841,859	211,793	74,760	17,233	49,868	0	0	0	1,247,347	1,199,822	0
	Percy Main Primary School	2008	93,373	0	886,115	768,039	117,195	80,367	1,940	47,960	0	0	0	1,108,874	1,030,692	0
	King Edward Primary School	2013	6,448	4,501	1,285,058	1,210,826	102,694	42,626	1,267	80,890	0	0	129,211	1,578,463	1,459,347	130,500
	Spring Gardens Primary School	2016	32,192	0	1,326,778	1,201,633	131,616	82,373	3,545	39,349	0	0	0	1,490,708	1,441,161	0
	Riverside Primary School	2021	118,508	0	861,864	714,590	149,444	46,725	0	22,356	0	0	0	1,051,623	898,492	0
	Monkhouse Primary School	2022	9,394	0	711,379	674,064	56,227	15,575	3,545	36,495	0	0	0	795,300	786,927	0
	Whitehouse Primary School	2024	88,074	0	756,618	602,641	161,953	52,221	18,031	21,725	0	0	0	944,645	848,626	0
	Preston Grange Primary School	2026	-2,150	0	702,998	659,119	64,955	13,956	0	49,440	0	0	0	785,320	795,893	0
	Shiremoor Primary School	2031	64,016	0	1,335,017	1,217,990	141,571	125,121	3,323	116,944	0	0	0	1,668,965	1,594,143	0
	Backworth Park Primary School	2032	68,776	0	597,573	520,999	63,190	44,856	0	12,287	0	0	0	710,108	639,647	0
	Holystone Primary School	2036	28,691	0	1,283,585	1,208,780	101,959	16,821	100	66,163	0	0	0	1,422,514	1,421,689	0
	Westmoor Primary School	2037	70,755	0	1,061,420	964,046	97,828	21,382	7,775	35,002	0	0	0	1,196,787	1,160,330	0
	Rockcliffe First School	2041	60,676	12,851	773,713	725,274	57,498	24,186	7,699	70,638	0	0	0	958,821	845,216	12,851
	Appletree Gardens	2042	107,275	21,147	957,308	877,339	86,022	52,582	3,455	131,865	0	20,635	69,680	1,369,999	1,149,127	109,636
	Southridge First School	2046	15,619	0	1,035,132	951,167	102,838	7,476	2,205	28,831	0	0	0	1,108,136	1,080,325	0
	Amberley Primary School	2048	1,982	0	1,043,148	977,786	67,791	22,632	14,647	29,048	0	0	0	1,113,886	1,116,963	0
	Bailey Green Primary School	2054	84,197	0	1,211,353	1,129,353	108,247	58,066	0	36,288	0	0	13,109	1,429,260	1,348,132	13,109
	South Wellfield First School	2055	54,240	0	958,463	890,419	72,870	23,051	0	17,042	0	0	0	1,057,622	994,651	0
	Marine Park First School	2058	119,901	5,000	1,593,457	1,510,468	93,717	31,650	3,707	72,064	0	0	122,699	1,959,206	1,719,864	116,347
	Coquet Park First School	2059	57,917	0	695,943	645,262	53,579	5,857	0	25,934	0	0	0	788,549	745,984	0
	Langley First School	2060	59,678	0	1,131,224	965,358	161,254	20,186	0	307,430	0	0	0	1,513,906	1,414,219	0
	Carville Primary School	2062	30,736	0	687,911	607,130	84,736	54,718	326	35,210	0	0	0	812,856	737,518	0
	Wallsend Jubilee Primary School	2065	54,896	0	1,096,335	951,321	157,405	48,894	2,796	82,532	0	0	0	1,297,845	1,283,108	0
	Battle Hill Primary	2068	39,333	-667	1,148,644	1,058,227	104,212	84,494	28,319	45,203	0	0	19,855	1,378,977	1,357,808	19,219
	Richardson Dees Primary School	2069	46,182	0	913,400	790,076	117,459	71,645	1,755	71,444	0	0	0	1,098,561	998,197	0
	Stephenson Memorial Primary School	2070	68,231	0	1,250,422	1,130,855	135,628	109,152	2,276	77,084	0	0	0	1,523,226	1,424,106	0
	Redesdale Primary School	2072	48,888	0	895,398	794,813	97,510	27,412	24,004	55,571	0	0	0	1,048,198	1,042,838	0
	Whitley Lodge First School	2074	19,189	0	896,629	786,882	126,460	8,099	3,525	26,246	0	0	0	970,401	953,383	0
	Moor Edge Primary School	2075	43,468	14,792	677,520	263,220	34,753	12,564	0	30,181	0	0	15,811	414,789	357,015	24,780
	Collingwood Primary School	2076	32,720	0	1,111,688	1,003,821	106,097	86,847	11,046	25,286	0	0	786	1,266,603	1,243,420	786
	Balliol Primary School	2077	39,329	0	864,310	581,859	284,925	50,951	0	56,269	0	0	0	1,013,332	985,432	0
	Benton Dene Primary School	2078	7,735	0	1,547,538	1,300,617	258,679	76,902	44,318	105,382	0	0	0	1,793,634	1,743,386	0
	Forest Hall Primary School	2079	56,446	452	787,342	705,247	85,450	29,943	2,200	50,527	0	0	6,836	937,101	871,329	5,011
	Ivy Road Primary School	2080	35,358	0	758,202	688,557	64,172	51,336	0	27,186	0	0	0	866,609	849,804	0
	New York Primary School	2081	147,222	0	963,645	868,652	96,060	63,808	0	110,246	0	1,701	81,841	1,369,530	1,103,941	83,542
	Denbigh Community Primary School	2082	126,504	0	1,267,029	1,135,784	130,399	100,086	0	44,261	0	0	0	1,537,034	1,398,899	0
	Greenfields Community Primary	2083	51,610	0	1,064,494	986,022	89,817	42,987	0	40,691	0	0	16,685	1,227,812	1,186,160	14,185

Department for Education DATA COLLECTION  
Year 2012-13  
Table B

LA No. 392

LA Name North Tyneside

Phase	School Name	DfE Reference Number	Opening Pupil Focused Revenue Balance [OB01] (2011-12 B01 & B02 carried forward)	Opening Community Focused School Revenue Balance [OB02] (2011-12 B06 carried forward)	Planned Budget Share	Delegated Funds (Including EFA funding) [I01 & I02]	SEN Funding [I03] and Minority Ethnic Pupils [I04]	Pupil Premium [I05]	Other Government Grants [I06]	Income generated by schools (excluding community focused income) [I07 to I13]	Pupil focused extended school funding and/or grants [I15]	Community focused school funding and/or grants [I16]	Community focused school facilities income [I17] plus Additional grant for schools [I18]	Total resources available to school (sum of 3 + 4 + (6 to 13))	School Expenditure (does not include community focused expenditure, CERA or income) [E01 to E29]	Community focused school expenditure (does not include income) [E31 & E32]
	Hazlewood Community Primary School	2084	17,681	0	645,977	586,219	57,768	33,912	0	43,615	0	0	0	739,196	719,431	0
	Fordley Primary School	2085	18,428	0	1,124,347	1,003,423	131,614	82,125	3,490	42,881	0	0	0	1,281,961	1,272,793	0
	Burradon Primary School	2086	61,067	0	772,521	703,058	82,261	45,729	2,050	19,159	0	0	0	913,325	853,201	0
	Hadrian Park Primary School	2087	70,549	0	1,042,662	968,158	94,215	49,594	7,540	36,188	0	0	0	1,226,243	1,178,205	0
	Western Community Primary School	2088	108,239	0	1,419,638	1,330,777	123,428	68,569	9,637	46,421	0	0	9,062	1,696,133	1,601,149	2,930
	Christ Church (C. of E.) Primary School	3301	59,677	0	625,503	560,609	66,438	31,294	0	2,199	0	0	0	720,218	653,144	0
	St Bartholomews C of E Primary	3302	21,717	0	702,976	644,328	57,730	15,152	309	35,971	0	0	0	775,207	766,513	0
	St Cuthberts RC Primary	3305	67,377	0	732,122	661,426	80,226	40,757	0	45,855	0	0	0	895,640	838,924	0
	St Josephs R.C. Primary School	3308	117,627	0	1,147,538	1,016,704	138,988	102,316	0	26,757	0	0	0	1,402,392	1,288,907	0
	St Marys R C Primary School	3309	82,374	0	748,943	702,082	44,651	7,476	0	40,258	0	0	0	876,841	791,968	0
	St Marys R C Primary School	3315	8,343	0	508,254	501,686	42,155	13,583	0	18,897	0	0	0	584,663	588,966	0
	St Stephens RC Primary School	3316	169,685	0	856,491	769,994	85,959	44,233	0	22,984	0	0	0	1,092,854	965,269	0
	Star of the Sea School	3317	102,699	0	1,303,649	1,179,906	137,614	34,142	4,000	16,599	0	0	0	1,474,959	1,279,290	0
	Holy Cross R C Primary School	3318	-17,814	0	858,576	772,497	86,931	37,507	4,365	22,589	0	0	0	906,074	895,284	0
	St Bernadettes RC Primary School	3319	132,786	0	1,156,487	943,171	215,722	33,269	18,570	22,747	0	0	0	1,366,265	1,244,005	0
	St Columbas RC Primary School	3320	31,881	0	815,683	737,376	69,547	23,313	7,038	20,662	0	0	0	889,817	868,574	0
	Wallsend St Peter's C of E Primary School	3321	5,148	0	792,288	683,733	117,123	48,221	2,004	21,471	0	0	0	877,701	838,033	0
	<b>Total Primary Schools</b>		<b>3,187,848</b>	<b>58,075</b>	<b>54,861,107</b>	<b>48,907,662</b>	<b>6,022,021</b>	<b>2,561,936</b>	<b>282,321</b>	<b>2,762,504</b>	<b>0</b>	<b>22,336</b>	<b>485,575</b>	<b>64,290,278</b>	<b>60,432,882</b>	<b>532,895</b>
<b>Secondary Schools</b>	Marden High School	4006	80,191	0	4,222,065	3,767,165	450,851	88,391	6,500	255,665	0	0	4,433	4,653,195	4,585,198	0
	Norham High School	4008	-31,942	0	4,051,622	3,385,646	729,272	188,194	7,500	129,106	0	0	4,433	4,412,209	4,418,156	0
	Marden Bridge Middle School	4025	215,932	0	1,872,162	1,682,472	207,400	72,506	9,000	70,807	0	0	4,433	2,262,551	2,104,561	0
	Valley Gardens Middle School	4026	236,952	0	2,663,705	2,364,974	321,340	39,872	24,303	175,024	0	0	4,433	3,166,899	2,937,723	0
	Monkseaton Middle School	4027	243,966	129,540	1,679,707	1,302,146	231,127	64,357	14,000	52,288	0	157,638	5,814	2,200,877	1,718,398	146,225
	Whitley Bay High School	4029	273,345	0	7,690,301	7,295,950	424,560	76,060	138,615	547,911	0	0	4,433	8,760,874	8,601,628	0
	George Stephenson High School	4030	184,468	0	4,866,065	4,458,663	396,872	166,478	36,790	106,329	0	0	4,433	5,354,033	5,229,746	0
	Burnside College	4032	329,443	0	7,248,132	6,607,195	651,725	255,328	24,036	49,491	0	0	4,433	7,921,650	7,731,555	0
	Churchill Community College	4033	630,334	0	5,431,446	4,637,984	889,845	182,676	15,093	248,379	0	0	4,433	6,608,743	6,052,126	0
	Monkseaton High School	4034	273,353	0	4,105,403	3,787,640	405,151	100,707	5,430	120,185	0	0	4,433	4,696,899	4,169,706	0
	John Spence Community High School	4038	468,077	0	4,111,027	3,638,316	475,832	171,835	21,334	173,187	0	31,150	6,655	4,986,386	4,661,414	33,372
	Longbenton Community College	4039	94,475	0	6,007,337	5,104,789	880,707	184,706	112,502	216,703	0	0	4,433	6,599,315	6,607,116	0
	Seaton Burn College	4041	-111,254	0	3,434,044	3,063,550	362,122	110,799	8,980	229,910	0	0	32,431	3,696,538	3,643,703	27,998
	Wellfield Middle School	5400	116,109	0	1,284,308	1,118,330	198,699	24,147	5,500	51,636	0	0	4,433	1,518,854	1,439,153	0
	<b>Total Secondary Schools</b>		<b>3,003,450</b>	<b>129,540</b>	<b>58,667,323</b>	<b>52,214,819</b>	<b>6,625,502</b>	<b>1,726,057</b>	<b>429,582</b>	<b>2,426,622</b>	<b>0</b>	<b>188,788</b>	<b>93,664</b>	<b>66,838,024</b>	<b>63,900,183</b>	<b>207,596</b>
<b>Special Schools</b>	Woodlawn School	7001	50,492	0	1,558,082	1,572,955	46,875	18,067	2,010	365,297	0	0	4,433	2,060,130	1,933,309	0
	Southlands School	7002	162,552	0	1,777,361	1,782,532	0	41,991	7,000	21,688	0	0	4,433	2,020,196	1,906,939	0
	Benton Dene School	7004	-42,663	0	2,063,321	2,110,790	18,096	33,536	7,905	111,811	0	0	0	2,239,475	2,236,480	0
	Silverdale School	7007	71,272	0	1,219,211	1,223,263	0	28,297	3,276	58,471	0	0	4,433	1,389,011	1,298,230	0
	Beacon Hill School	7008	65,059	3,322	3,068,720	3,085,977	94,760	27,406	65,737	315,731	0	1,872	38,695	3,698,558	3,537,459	36,745
	<b>Total Special Schools</b>		<b>306,712</b>	<b>3,322</b>	<b>9,686,695</b>	<b>9,775,517</b>	<b>159,732</b>	<b>149,297</b>	<b>85,928</b>	<b>872,998</b>	<b>0</b>	<b>1,872</b>	<b>51,994</b>	<b>11,407,371</b>	<b>10,912,417</b>	<b>36,745</b>
	<b>Total All Schools</b>		<b>6,499,771</b>	<b>195,451</b>	<b>123,587,160</b>	<b>111,310,209</b>	<b>12,807,255</b>	<b>4,437,290</b>	<b>797,831</b>	<b>6,075,882</b>	<b>0</b>	<b>299,928</b>	<b>733,286</b>	<b>143,156,903</b>	<b>135,673,213</b>	<b>970,736</b>

Department for Education DATA COLLECTION  
Year 2012-13  
Table B

Phase	School Name	DfE Reference Number	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focused School Revenue Balance [B06]
<b>Nursery Schools</b>	Sir James Knott Nursery	1001	0	0	0	0
	<b>Total Nursery Schools</b>		0	0	0	0
<b>Primary Schools</b>	Cullercoats Primary School	2000	0	30,247	49,774	0
	Priory Primary School	2002	5,779	10,249	56,560	0
	Waterville Primary School	2004	0	12,668	34,857	0
	Percy Main Primary School	2008	0	21,800	56,382	0
	King Edward Primary School	2013	0	-14,596	0	3,212
	Spring Gardens Primary School	2016	0	9,500	40,048	0
	Riverside Primary School	2021	0	77,916	75,215	0
	Monkhouse Primary School	2022	15,834	-7,461	0	0
	Whitehouse Primary School	2024	9,696	18,633	67,690	0
	Preston Grange Primary School	2026	0	-10,574	0	0
	Shiremoor Primary School	2031	0	8,426	66,396	0
	Backworth Park Primary School	2032	0	22,000	48,460	0
	Holystone Primary School	2036	0	0	825	0
	Westmoor Primary School	2037	0	14,843	21,614	0
	Rockcliffe First School	2041	50,524	16,422	33,808	0
	Appletree Gardens	2042	0	35,898	73,513	1,825
	Southridge First School	2046	0	0	27,811	0
	Amberley Primary School	2048	0	-3,077	0	0
	Bailey Green Primary School	2054	0	0	68,019	0
	South Wellfield First School	2055	0	0	62,971	0
	Marine Park First School	2058	0	28,475	83,169	11,352
	Coquet Park First School	2059	0	4,875	37,690	0
	Langley First School	2060	0	27,596	72,092	0
	Carville Primary School	2062	0	17,953	57,385	0
	Wallsend Jubilee Primary School	2065	0	4,136	10,600	0
	Battle Hill Primary	2068	0	1,981	0	-32
	Richardson Dees Primary School	2069	0	22,326	78,038	0
	Stephenson Memorial Primary School	2070	0	3,917	95,203	0
	Redesdale Primary School	2072	0	0	5,360	0
	Whitley Lodge First School	2074	0	742	16,276	0
	Moor Edge Primary School	2075	0	0	27,172	5,823
	Collingwood Primary School	2076	0	8,352	14,045	0
	Balliol Primary School	2077	0	2,935	24,965	0
	Benton Dene Primary School	2078	0	17,114	33,134	0
	Forest Hall Primary School	2079	0	14,328	44,155	2,278
	Ivy Road Primary School	2080	0	4,167	12,638	0
	New York Primary School	2081	40,288	64,167	77,592	0
	Denbigh Community Primary School	2082	22,835	32,828	82,472	0
	Greenfields Community Primary	2083	0	1,533	23,434	2,500

Department for Education DATA COLLECTION  
Year 2012-13  
Table B

Phase	School Name	DfE Reference Number	Capital Expenditure from Revenue - CERA [E30]	Committed Revenue Balance [B01]	Uncommitted Revenue Balance [B02]	Community Focused School Revenue Balance [B06]
	Hazlewood Community Primary School	2084	0	5,300	14,465	0
	Fordley Primary School	2085	0	4,167	5,001	0
	Burradon Primary School	2086	0	4,167	55,957	0
	Hadrian Park Primary School	2087	0	2,506	45,532	0
	Western Community Primary School	2088	12,395	4,167	69,360	6,131
	Christ Church (C. of E.) Primary School	3301	5,000	22,000	40,074	0
	St Bartholomews C of E Primary	3302	1,644	0	7,051	0
	St Cuthberts RC Primary	3305	4,028	35,000	17,689	0
	St Josephs R.C. Primary School	3308	13,551	25,000	74,934	0
	St Marys R C Primary School	3309	2,647	20,000	62,226	0
	St Marys R C Primary School	3315	23,204	-27,507	0	0
	St Stephens RC Primary School	3316	0	35,240	92,345	0
	Star of the Sea School	3317	3,550	105,000	87,119	0
	Holy Cross R C Primary School	3318	6,471	0	4,319	0
	St Bernadettes RC Primary School	3319	4,721	30,840	86,698	0
	St Columbas RC Primary School	3320	12,192	1,643	7,408	0
	Wallsend St Peter's C of E Primary School	3321	14,712	4,167	20,789	0
	<b>Total Primary Schools</b>		249,070	772,011	2,270,331	33,090
<b>Secondary Schools</b>	Marden High School	4006	10,000	6,500	51,498	0
	Norham High School	4008	0	-5,947	0	0
	Marden Bridge Middle School	4025	0	74,000	83,990	0
	Valley Gardens Middle School	4026	36,956	60,109	132,111	0
	Monkseaton Middle School	4027	0	152,294	41,625	142,334
	Whitley Bay High School	4029	0	0	159,246	0
	George Stephenson High School	4030	0	22,283	102,004	0
	Burnside College	4032	0	21,700	168,395	0
	Churchill Community College	4033	0	376,213	180,404	0
	Monkseaton High School	4034	88,000	250,000	189,193	0
	John Spence Community High School	4038	26,000	80,864	184,735	0
	Longbenton Community College	4039	0	-8,801	0	0
	Seaton Burn College	4041	0	0	24,837	0
	Wellfield Middle School	5400	0	44,833	34,868	0
	<b>Total Secondary Schools</b>		160,956	1,074,049	1,352,907	142,334
<b>Special Schools</b>	Woodlawn School	7001	0	21,645	105,176	0
	Southlands School	7002	0	49,554	63,703	0
	Benton Dene School	7004	0	2,996	0	0
	Silverdale School	7007	18,185	2,764	69,832	0
	Beacon Hill School	7008	0	49,277	72,366	2,711
	<b>Total Special Schools</b>		18,185	126,236	311,077	2,711
	<b>Total All Schools</b>		428,210	1,972,295	3,934,314	178,135