

# NORTH TYNESIDE COUNCIL

## Section 251 Budget Statement 2014/15

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# LA Table: FUNDING PERIOD (2014-15)

## Department for Education Section 251 Financial Data Collection

Report produced on 01/08/14

Local Authority 392 North Tyneside

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	7,411,518	52,890,784	63,617,820	5,001,870	640,000		129,561,992		129,561,992
1.1.1 Contingencies		101,204	65,129				166,333	0	166,333
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		344,757	21,494				366,251	0	366,251
1.1.4 Free school meals eligibility		22,025	14,174				36,199	0	36,199
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs supply cover		319,230	205,438				524,668	0	524,668
1.1.9 Staff costs – supply cover for facility time		25,506	16,415				41,921	0	41,921
1.2.1 Top up funding - maintained providers	0	362,301	561,504	3,666,235	640,000		5,230,040	254,011	4,976,029
1.2.2 Top up funding - Academies and Free Schools	0	10,000	10,000	0	0	336,760	356,760	0	356,760
1.2.3 Top up funding - independent providers	0	90,000	767,341	200,000	0	0	1,057,341	0	1,057,341
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0	0				0	0	0
1.2.5 SEN support services	218,725	1,188,331	1,187,892	460,174	3,188	0	3,058,310	0	3,058,310
1.2.6 Hospital education services				0	0		0	0	0



Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	10,059,757	57,365,128	68,040,915	9,638,598	1,434,806	336,760	146,875,964	254,011	146,621,953
1.7.1 Estimated Dedicated Schools Grant for 2014-15							139,695,936		
1.7.2 Dedicated Schools Grant brought forward from 2013-14							0		
1.7.3 Dedicated Schools Grant brought to 2015-16							0		
1.7.4 EFA funding							6,926,017		
1.7.5 Local Authority additional contribution							0		
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							146,621,953		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-10,997,223		
2.0.1 Therapies and other health related services							169,374	0	169,374
2.0.2 Central support services							648,780	449,117	199,663
2.0.3 Education welfare service							255,319	0	255,319
2.0.4 School improvement							1,569,146	743,637	825,509
2.0.5 Asset management - education							298,988	177,650	121,338
2.0.6 Statutory/ Regulatory duties - education							915,653	152,018	763,635
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							30,000	0	30,000
2.0.8 Monitoring national curriculum assessment							0	0	0
2.1.1 Educational psychology service							292,209	1,793	290,416

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.2 SEN administration, assessment and coordination and monitoring							366,355	56,009	310,346
2.1.3 Parent partnership, guidance and information							35,462	0	35,462
2.1.4 Home to school transport: SEN transport expenditure(0 - 25)	0	1,009,045	739,456	31,177	0	0	1,779,678	131,291	1,648,387
2.1.5 Home to school transport: other home to school transport expenditure	0	106,196	77,823	3,281	0	0	187,300	29,300	158,000
2.1.6 Supply of school places							85,425	50,757	34,668
2.2.1 Young people's learning and development			1,281,345	0	0		1,281,345	834,907	446,438
2.2.2 Adult and Community learning							2,165,387	2,139,985	25,402
2.2.3 Pension costs							2,273,101	50,000	2,223,101
2.2.4 Joint use arrangements							0	0	0
2.2.5 Insurance							0	0	0
2.3.1 Other Specific Grant							615,558	615,558	0
2.4.1 Total Other education and community budget							12,969,080	5,432,022	7,537,058
3.0.1 Funding for individual Sure Start Children's Centres							1,565,126	5,000	1,560,126
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							105,580	0	105,580
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							282,778	1,004	281,774
3.0.4 Other early years funding							3,894,042	2,239,216	1,654,826
3.0.5 Total Sure Start Children's Centres and Early Years Funding							5,847,526	2,245,220	3,602,306
3.1.1 Residential care							2,974,781	203,400	2,771,381
3.1.2 Fostering services							4,625,668	109,967	4,515,701
3.1.3 Adoption services							1,296,554	160,226	1,136,328

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.1.4 Special guardianship support							263,000	0	263,000
3.1.5 Other children looked after services							456,187	26,384	429,803
3.1.6 Short breaks (respite) for looked after disabled children							0	0	0
3.1.7 Children placed with family and friends							0	0	0
3.1.8 Education of looked after children	0	14,527	10,646	449	0		25,622	0	25,622
3.1.9 Leaving care support services							854,799	0	854,799
3.1.10 Asylum seeker services children							0	0	0
3.1.11 Total Children Looked After	0	14,527	10,646	449	0		10,496,611	499,977	9,996,634
3.2.1 Other children and families services							0	0	0
3.3.1 Social work (including LA functions in relation to child protection)							5,531,392	9,000	5,522,392
3.3.2 Commissioning and Children's Services Strategy							898,040	19,082	878,958
3.3.3 Local Safeguarding Children Board							104,525	38,800	65,725
3.3.4 Total Safeguarding Children and Young People's Services							6,533,957	66,882	6,467,075
3.4.1 Direct payments							161,847	0	161,847
3.4.2 Short breaks (respite) for disabled children							1,147,957	180,600	967,357
3.4.3 Other support for disabled children							140,039	88,750	51,289
3.4.4 Targeted family support							1,817,310	575,200	1,242,110
3.4.5 Universal family support							202,430	0	202,430
3.4.6 Total Family Support Services							3,469,583	844,550	2,625,033

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.5.1 Universal services for young people							811,778	27,260	784,518
3.5.2 Targeted services for young people							799,069	259,703	539,366
3.5.3 Total Services for young people							1,610,847	286,963	1,323,884
3.6.1 Youth justice							1,083,830	726,217	357,613
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							0	0	0
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)							159,845,044	5,686,033	154,159,011
5.0.2 Total Children and Young People's Services and Youth Justice Budget (excluding CERA)(lines 3.0.5 + 3.1.11 + 3.2.1 + 3.3.4 + 3.4.6 + 3.5.3 + 3.6.1)							29,042,354	4,669,809	24,372,545
6 Total Schools Budget, Other education and community budget, Children and Young People's Services and Youth Justice Budget (excluding CERA) (lines 5.0.1 + 5.0.2)							188,887,398	10,355,842	178,531,556
7 Capital Expenditure (excluding CERA)	0	0	0	0	0		0	0	0
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							329,465	244,963	84,502
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0	0	0

# S251 Budget 2014-15 - School Table Report

## S251 Budget 2014-15 Table 2: School table high needs & AP settings

Report produced on 27/08/2014

Local Authority 392 North Tyneside

School Name	DfE Number	School Opening Closing	Date Opening Closing	Type of Establishment	Special Educational Needs (SEN) Places		SEN Place Funding	Alternative Provision (AP) Places		AP Place Funding	Hospital Education Places		Hospital Education Place Funding	Total Place Funding
					April 2014 to August 2014	September 2014 to March 2015	(£)	April 2014 to August 2014	September 2014 to March 2015	(£)	April 2014 to August 2014	September 2014 to March 2015	(£)	
Moorbridge	1100			PRU	0.0	0.0		80.00	80.00	640,000		0.00		640,000
Woodlawn School	7001			SPE	96.2	97.2	990,404	0.00				0.00		990,404
Southlands School	7002			SPE	103.0	103.0	1,030,000	0.00				0.00		1,030,000
Benton Dene School	7004			SPE	102.0	102.0	1,020,000	0.00				0.00		1,020,000
Silverdale School	7007			SPE	56.0	56.0	560,000	0.00				0.00		560,000
Beacon Hill School	7008			SPE	136.0	135.0	1,401,466	0.00				0.00		1,401,466



# EY Pro Forma Table: FUNDING PERIOD (2014-15)

## Department for Education Section 251 Financial Data Collection

LEA 392 North Tyneside

	Description	Unit Value (£)			Unit Applied Unit Type	Number of Units			Anticipated Budget (£)				Proportion of funding
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL	
1. EYSFF (three and four year olds) Base Rate(s) per hour, per provider type	Base Rate (Teacher Led)		3.11	3.11	PerHour		70,437	1,210,214		219,059	3,763,766	3,982,825	69
	Base Rate (Non Teacher Led)	2.96			PerHour	359,918			1,065,357			1,065,357	18
2a. Supplements: Deprivation	Deprivation (Highest Quartile)	0.4		0.4	PerHour	32,901		378,028	13,160		151,211	164,372	3
	Deprivation (Upper Quartile)	0.3		0.3	PerHour	103,373		282,203	31,012		84,661	115,673	2
	Deprivation (Lower Quartile)	0.2	0.2	0.2	PerHour	96,590	70,437	278,148	19,318	14,087	55,630	89,035	2
	Deprivation (Lowest Quartile)	0.1		0.1	PerHour	127,055		271,836	12,706		27,184	39,889	1
2b. Supplements: Quality	No budget lines entered												0
2c. Supplements: Flexibility	Fully Flexible	0.4	0.4		PerHour	219,397	70,437		87,759	28,175		115,934	2
	Flexible School Hours	0.3		0.3	PerHour	19,433		63,006	5,830		18,902	24,732	0
	Flexible Limited Opening	0.2			PerHour	3,335			667			667	0
	Session Flexibility	0.1		0.1	PerHour	95,314		994,943	9,531		99,494	109,026	2
	No Flexibility	0		0	PerHour	22,439		152,265					0
2d. Supplements: Sustain-ability	No budget lines entered												0
3. Other formula	Lump Sum		96,234		LumpSum		1			96,234		96,234	2
4. Additional funded free hours	No budget lines entered												0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s AND 4s)									1,245,340	357,555	4,200,847	5,803,742	100
5. Two year old Base Rate(s) per hour, per provider type	Base rate for 2year old offer	4.85	4.85	4.85	PerHour	321,555	0	9,945	1,559,542		48,233	1,607,775	17
6a. Two year old supplements Quality	No budget lines entered												0
6b. Other supplements	No budget lines entered												0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA FOR 2 YEAR OLDS									1,559,542		48,233	1,607,775	17
7a. Early years contingency funding 2 year olds	2 Year Old offer not yet allocated retained for further take up in places											899,225	15
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered												0
TOTAL FUNDING FOR CENTRAL EXPENDITURE													0
8a. Early years centrally retained spending 2 year olds	No budget lines entered												0
8b. Early years centrally retained spending 3 & 4 year olds	Central retained element supporting EY provision in LA, also supports the promotion of EY standards throughout the LA											1,355,257	23