

NORTH TYNESIDE COUNCIL

Section 251 Budget Statement 2015/16

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LA Table: FUNDING PERIOD (2015-16)

Department for Education Section 251 Financial Data Collection

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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)	8,030,657	53,975,022	62,880,830	5,056,000	733,280		130,675,789		130,675,789
1.1.1 Contingencies		102,780	63,743				166,523	0	166,523
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		371,054	27,331				398,385	0	398,385
1.1.4 Free school meals eligibility		22,368	13,872				36,240	0	36,240
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		324,597	200,714				525,311	0	525,311
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	520,854	682,042	3,700,041	642,667		5,545,604	512,995	5,032,609
1.2.2 Top up funding - Academies and Free Schools	0	10,000	15,000	0	0	647,950	672,950	0	672,950
1.2.3 Top up funding - independent providers	0	79,733	707,629	209,299	0	0	996,661	0	996,661
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	228,097	1,565,644	1,236,321	292,112	3,630	0	3,325,804	0	3,325,804
1.2.6 Hospital education services				0	0		0	0	0
1.2.7 Other alternative provision services	20,084	220,965	163,773	6,998	1,123	0	412,943	0	412,943

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.2.8 Support for inclusion	4,512	103,025	76,359	1,572	252	0	185,720	0	185,720
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI and BSF costs at special schools				0	0		0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)					0		0	0	0
1.3.1 Central expenditure on children under 5	1,303,218						1,303,218	0	1,303,218
1.4.1 Contribution to combined budgets	43,110	660,464	510,755	20,933	2,410		1,237,672	0	1,237,672
1.4.2 School admissions	0	87,318	54,252	0	0		141,570	0	141,570
1.4.3 Servicing of schools forums	1,565	17,224	10,702	546	88		30,125	0	30,125
1.4.4 Termination of employment costs	32,478	357,322	222,010	11,325	1,816		624,951	0	624,951
1.4.5 Falling Rolls Fund	0	100,000	150,000	0	0		250,000	0	250,000
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0
1.4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	0	0	0	0		0	0	0
1.4.11 SEN transport	0	0	0	100,000	0	0	100,000	0	100,000
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0
1.4.13 Other Items	6,772	74,517	46,299	2,362	379	0	130,329	0	130,329
1.5.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	9,670,493	58,618,393	67,078,047	9,401,188	1,385,645	647,950	146,801,716	512,995	146,288,721
1.7.1 Estimated Dedicated Schools Grant for 2015-16							139,750,807		

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.7.2 Dedicated Schools Grant brought forward from 2014-15							50,328		
1.7.3 Dedicated Schools Grant brought forward to 2016-17							0		
1.7.4 EFA funding							6,487,636		
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)							146,288,771		
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any recoupment from the DSG as a negative in the cell)							-11,250,485		
2.0.1 Therapies and other health related services							170,157	0	170,157
2.0.2 Central support services							459,944	464,117	-4,173
2.0.3 Education welfare service							316,660	54,720	261,940
2.0.4 School improvement							1,566,783	979,430	587,353
2.0.5 Asset management - education							333,193	296,650	36,543
2.0.6 Statutory/ Regulatory duties - education							739,871	165,329	574,542
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							29,887	0	29,887
2.0.8 Monitoring national curriculum assessment							0	0	0
2.1.1 Educational psychology service							334,553	46,189	288,364
2.1.2 SEN administration, assessment and coordination and monitoring							410,173	92,526	317,647
2.1.3 Parent partnership, guidance and information							35,462	0	35,462
2.1.4 Home to school transport(pre16): SEN transport expenditure	0	0	0	1,472,802	0	0	1,472,802	101,535	1,371,267

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.5 Home to school transport(pre16): mainstream home to school transport expenditure	0	97,926	60,843	0	0	0	158,769	13,811	144,958
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	0	0	0	200,533	200,533	0	200,533
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	0	0	0	96,752	96,752	0	96,752
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	30,876	30,876	0	30,876
2.1.9 Supply of school places							95,198	84,757	10,441
2.2.1 Young people's learning and development			1,656,817	0	0		1,656,817	1,331,783	325,034
2.2.2 Adult and Community learning							2,255,132	2,225,252	29,880
2.2.3 Pension costs							2,273,214	50,000	2,223,214
2.2.4 Joint use arrangements							0	0	0
2.2.5 Insurance							0	0	0
2.3.1 Other Specific Grant							705,289	705,289	0
2.4.1 Total Other education and community budget							13,342,065	6,611,388	6,730,677
3.0.1 Funding for individual Sure Start Children's Centres							806,986	5,000	801,986
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							244,698	52,000	192,698
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							22,667	8,946	13,721
3.0.4 Other early years funding							4,050,857	1,958,704	2,092,153
3.0.5 Total Sure Start Children's Centres and Early Years Funding							5,125,208	2,024,650	3,100,558
3.1.1 Residential care							2,806,243	361,029	2,445,214
3.1.2 Fostering services							4,574,637	109,967	4,464,670

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.1.3 Adoption services							1,108,299	0	1,108,299
3.1.4 Special guardianship support							263,000	0	263,000
3.1.5 Other children looked after services							469,809	26,384	443,425
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	14,613	9,079	463		0	24,155	0	24,155
3.1.9 Leaving care support services							858,866	0	858,866
3.1.10 Asylum seeker services children							0	0	0
3.1.11 Total Children Looked After	0	14,613	9,079	463		0	10,105,009	497,380	9,607,629
3.2.1 Other children and families services							0	0	0
3.3.1 Social work (including LA functions in relation to child protection)							5,438,240	39,000	5,399,240
3.3.2 Commissioning and Children's Services Strategy							715,885	169,964	545,921
3.3.3 Local Safeguarding Children Board							105,228	38,800	66,428
3.3.4 Total Safeguarding Children and Young People's Services							6,259,353	247,764	6,011,589
3.4.1 Direct payments							193,847	0	193,847
3.4.2 Short breaks (respite) for disabled children							1,177,842	258,238	919,604
3.4.3 Other support for disabled children							39,923	6,278	33,645
3.4.4 Targeted family support							2,732,773	1,438,200	1,294,573
3.4.5 Universal family support							344,779	84,000	260,779
3.4.6 Total Family Support Services							4,489,164	1,786,716	2,702,448

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.5.1 Universal services for young people							811,033	30,098	780,935
3.5.2 Targeted services for young people							805,981	241,783	564,198
3.5.3 Total Services for young people							1,617,014	271,881	1,345,133
3.6.1 Youth justice							1,120,744	753,826	366,918
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)							160,143,781	7,124,383	153,019,398
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)							28,716,492	5,582,217	23,134,275
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)							188,860,273	12,706,600	176,153,673
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)							308,176	221,281	86,895
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0	0	0

EY Pro Forma Table: FUNDING PERIOD (2015-16)

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	Non Teacher Led	3.17			PerHour	383,957			1,217,144			1,217,144	13
	Teacher Led		3.32	3.32	PerHour		75,864	1,217,414		251,868	4,041,814	4,293,683	47
2a. Supplements: Deprivation	Highest Quartile	0.20		0.20	PerHour	41,493		330,958	8,299		66,192	74,490	1
	Upper Quartile	0.15		0.15	PerHour	78,161		332,640	11,724		49,896	61,620	1
	Lower Quartile	0.10		0.10	PerHour	220,604		261,293	22,060		26,129	48,190	1
	Lowest Quartile	0.00	0.00	0.00	PerHour	43,699	75,864	292,524					0
2b. Supplements: Quality	No budget lines entered												0
2c. Supplements: Flexibility	Fully Flexible	0.35	0.35		PerHour	311,497	75,864		109,024	26,552		135,576	1
	Flexible School Hours	0.25		0.25	PerHour	1,257		62,124	314		15,531	15,845	0
	Flexible Limited Opening	0.00			PerHour	3,996							0
	Session Flexibility	0.00		0.00	PerHour	46,939		999,137					0
	No Flexibility	0.00		0.00	PerHour	20,269		156,153					0
2d. Supplements: Sustain-ability	No budget lines entered												0
3. Other formula	Lump Sum		96234.00		LumpSum		1			96,234		96,234	1
4. Additional funded free hours	No budget lines entered												0
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s AND 4s)									1,368,565	374,655	4,199,562	5,942,782	65
5. Two year old Base Rate(s) per hour, per provider type	Base Rate	4.85	4.85	4.85	PerHour	357,750	0	39,750	1,735,088		192,788	1,927,875	21
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									1,735,088		192,788	1,927,875	21
7a. Early years contingency funding 2 year olds	No budget lines entered												0
7b. Early years contingency funding 3 & 4 year olds	No budget lines entered												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	Early Years Centrally Retained											1,303,218	14
TOTAL FUNDING FOR CENTRAL EXPENDITURE												1,303,218	14
9. Early years pupil premium allocation												160,000	