

NORTH TYNESIDE COUNCIL

Section 251 Budget Statement 2016/17

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LA Table: FUNDING PERIOD (2016-17)

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)	7,508,985	56,811,199	61,125,203	5,056,000	870,000		131,371,387		131,371,387
1.1.1 Contingencies		112,131	56,715				168,846	0	168,846
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		363,018	34,397				397,415	0	397,415
1.1.4 Free school meals eligibility		24,403	12,343				36,746	0	36,746
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 excluding cover for facility time		353,727	178,913				532,640	0	532,640
1.1.9 Staff costs – supply cover for facility time		28,228	14,278				42,506	0	42,506
1.2.1 Top up funding - maintained schools	67,396	796,684	777,177	4,025,430	480,000		6,146,687	429,000	5,717,687
1.2.2 Top-up funding – academies, free schools and colleges	0	32,000	34,000	0	0	650,000	716,000	0	716,000
1.2.3 Top-up and other funding – non-maintained and 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 service	229,946	1,679,672	1,079,173	295,368	4,430	0	3,288,589	0	3,288,589
1.2.6 Hospital education services				0	0		0	0	0
1.2.7 Other alternative provision services	2,942	34,772	67,903	1,098	353,131	0	459,846	0	459,846
1.2.8 Support for inclusion	4,548	111,712	67,472	1,697	291	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/ BSF costs at special schools and AP/PRUs				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
1.3.1 Central expenditure on children under 5	739,690						739,690	0	739,690
1.4.1 Contribution to combined budgets	40,670	480,749	390,759	15,175	2,598		929,950	0	929,950
1.4.2 School admissions	0	88,262	53,308	0	0		141,570	0	141,570
1.4.3 Servicing of schools forums	1,477	17,458	10,544	551	94		30,125	0	30,125
1.4.4 Termination of employment costs	30,639	362,177	218,746	11,432	1,957		624,951	0	624,951
1.4.5 Falling Rolls Fund	0	50,000	200,000	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
1.4.13 Other Items	6,568	77,645	46,895	2,451	420		133,979	0	133,979
1.5.1 Other Specific Grants	0	0	0	0	0		0	0	0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	8,632,861	61,503,569	65,075,455	9,718,501	1,712,921	650,000	147,293,307	429,000	146,864,307
1.7.1 Estimated Dedicated Schools Grant for 2016-17							140,465,000		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							-711,000		
1.7.3 Dedicated Schools Grant carried forward to 2017-18							-711,000		
1.7.4 EFA funding							6,399,309		
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)							145,442,309		

LA Table: FUNDING PERIOD (2016-17)

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
3.1.9 Leaving care support services							1,324,829	0	1,324,829
3.1.10 Asylum seeker services children							0	0	0
3.1.11 Total Children Looked After	0	0	0	0	0		10,374,457	709,996	9,664,461
3.2.1 Other children and families services							0	0	0
3.3.1 Social work (including LA functions in relation to child protection)							5,412,863	0	5,412,863
3.3.2 Commissioning and Children's Services Strategy							763,115	159,238	603,877
3.3.3 Local Safeguarding Childrens Board							136,228	37,050	99,178
3.3.4 Total Safeguarding Children and Young People's Services							6,312,206	196,288	6,115,918
3.4.1 Direct payments							194,337	0	194,337
3.4.2 Short breaks (respite) for disabled children							1,183,952	258,238	925,714
3.4.3 Other support for disabled children							49,546	0	49,546
3.4.4 Targeted family support							1,858,980	574,250	1,284,730
3.4.5 Universal family support							256,699	0	256,699
3.4.6 Total Family Support Services							3,543,514	832,488	2,711,026
3.5.1 Universal services for young people							387,252	4,950	382,302
3.5.2 Targeted services for young people							642,017	231,331	410,686
3.5.3 Total Services for young people							1,029,269	236,281	792,988
3.6.1 Youth justice							503,332	276,986	226,346
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young							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)							158,992,732	6,496,795	152,495,937
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)							24,848,925	3,429,502	21,419,423
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)							183,841,657	9,926,297	173,915,360
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)							254,281	221,281	33,000
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0	0	0

EY Pro Forma Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data Collection

LEA 392 North Tyneside

	Description	Unit Value (£)			Unit Applied	Number of Units			Anticipated Budget (£)				Proportion of funding
		PVI	Nursery School	Primary Nursery Class	Unit Type	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 Base Rate	3.27			PerHour	419,710			1,372,452			1,372,452	16.97
	Teacher led Base Rate		3.32	3.32	PerHour		63,135	1,184,813		209,608	3,933,579	4,143,187	51.22
2a. Supplements (please supply a short note for your supplement payment) -Deprivation	Highest Quartile	0.20		0.20	PerHour	69,472		372,399	13,894		74,480	88,374	1.09
	Upper Quartile	0.15		0.15	PerHour	87,645		365,403	13,147		54,810	67,957	0.84
	Lower Quartile	0.10	0.10	0.10	PerHour	183,048	63,135	252,029	18,305	6,314	25,203	49,821	0.62
	Lowest Quartile	0.00		0.00	PerHour	79,547		194,982					0.00
2b. Supplements (please supply a short note for your supplement payment) - Quality	No budget lines entered												0.00
2c. Supplements (please supply a short note for your supplement payment) - Flexibility	Fully flexible	0.35	0.35		PerHour	295,267	63,135		103,343	22,097		125,441	1.55
	Flexible School hours	0.25		0.25	PerHour	21,418		68,037	5,355		17,009	22,364	0.28
	Session flexibility	0.00		0.00	PerHour	103,026		1,116,776					0.00
2d. Supplements (please supply a short note for your supplement payment) - Sustainability	No budget lines entered												0.00
3. Other formula factors and lump sums (if applicable)	Lump sum		48117.00		LumpSum		1			48,117		48,117	0.59
4. Additional funded free hours eg full time places (if applicable)	No budget lines entered												0.00
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s AND 4s)									1,526,496	286,136	4,105,082	5,917,713	73.16
5. Two year old Base Rate(s) per hour, per provider type	Base Rate	4.85		4.85	PerHour	286,256		8,852	1,388,342		42,932	1,431,274	17.69
6a. Two year old supplements Quality (if applicable)	No budget lines entered												0.00
6b. Two year old supplements Other supplements (if applicable)	No budget lines entered												0.00
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA FOR 2 YEAR OLDs									1,388,342		42,932	1,431,274	17.69
7a. Early years contingency funding - 2 Year Olds	No budget lines entered												0.00
7b. Early years contingency funding - 3 & 4 Years Old	No budget lines entered												0.00
8a. Early years centrally retained spending - 2 Year Olds	No budget lines entered												0.00
8b. Early years centrally retained spending - 3 & 4 Years Old	EY Centrally retained											739,690	9.14
TOTAL FUNDING FOR CENTRAL EXPENDITURE												739,690	9.14
9. Early years pupil premium allocation												160,000	