

# **NORTH TYNESIDE COUNCIL**

## **Section 251 Budget Statement 2017/18**

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# LA Table: FUNDING PERIOD (2017-18)

## Department for Education Section 251 Financial Data Collection

### 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)	11,330,145	56,770,838	61,289,824	5,336,000	870,000		135,596,807		135,596,807
1.1.1 Contingencies		112,182	57,681				169,863	0	169,863
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		340,887	39,245				380,132	0	380,132
1.1.4 Free school meals eligibility		24,414	12,553				36,967	0	36,967
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		324,801	167,015				491,816	0	491,816
1.1.9 Staff costs – supply cover for facility time		57,327	29,464				86,791	0	86,791
1.1.10 School improvement		0	0				0	0	0
1.2.1 Top up funding - maintained schools	88,309	1,035,871	930,755	4,333,764	480,000		6,868,699	470,000	6,398,699
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	0	0	0
1.2.5 SEN support service	260,026	1,644,121	1,083,651	259,156	4,382	0	3,251,336	0	3,251,336
1.2.6 Hospital education services				0	0		0	0	0
1.2.7 Other alternative provision services	2,946	34,553	68,075	1,142	353,129	0	459,845	0	459,845
1.2.8 Support for inclusion	4,555	100,544	61,611	1,765	287	0	168,762	0	168,762
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0	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
1.2.13 Therapies and other health related services	0	0	0	0	0	0	0	0	0
1.3.1 Central expenditure on children under 5	425,000						425,000	0	425,000
1.4.1 Contribution to combined budgets	40,727	477,730	393,138	15,785	2,570		929,950	0	929,950
1.4.2 School admissions	0	87,780	53,790	0	0		141,570	0	141,570
1.4.3 Servicing of schools forums	1,479	17,349	10,631	573	93		30,125	0	30,125
1.4.4 Termination of employment costs	30,682	359,903	220,539	11,891	1,936		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	0
1.4.13 Other Items	6,682	78,380	48,029	2,590	422	0	136,103	0	136,103
1.5.1 Education welfare service							126,879	0	126,879
1.5.2 Asset management							14,957	0	14,957
1.5.3 Statutory/ Regulatory duties							281,407	0	281,407
1.6.1 Central support services							0	0	0
1.6.2 Education welfare service							0	0	0
1.6.3 Asset Management							0	0	0

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## Department for Education Section 251 Financial Data Collection

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.6.4 Statutory/ Regulatory duties							0	0	0
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
1.6.6 Monitoring national curriculum assessment							0	0	0
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	12,190,551	61,628,413	65,407,630	10,271,965	1,712,819	650,000	152,284,621	470,000	151,814,621
1.9.1 Estimated Dedicated Schools Grant for 2017-18							145,830,769		
1.9.2 Dedicated Schools Grant brought forward from 2016-17							-501,450		
1.9.3 Dedicated Schools Grant carried forward to 2018-19							1,868		
1.9.4 EFA funding							5,962,170		
1.9.5 Local Authority additional contribution							0		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							151,293,357		
1.10.1 Academy: recoupment from the Dedicated Schools Grant (show recoupment from DSG as a negative)							-11,641,753		
2.0.1 Central support services							468,230	464,117	4,113
2.0.2 Education welfare service							179,291	0	179,291
2.0.3 School improvement							1,398,816	1,131,806	267,010
2.0.4 Asset management - education							121,144	100,008	21,136
2.0.5 Statutory/ Regulatory duties - education							501,314	103,662	397,652
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							30,000	0	30,000
2.0.7 Monitoring national curriculum assessment							0	0	0
2.1.1 Educational psychology service							214,302	1,793	212,509
2.1.2 SEN administration, assessment and coordination and monitoring							385,941	138,261	247,680
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							59,485	20,833	38,652
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	1,278,752	0	0	1,278,752	0	1,278,752
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure:	92,229	56,515	0	0	0	0	148,744	15,345	133,399
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	0	0	0	187,744	187,744	0	187,744
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	0	0	0	90,581	90,581	0	90,581
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	28,911	28,911	0	28,911
2.1.9 Supply of school places							34,613	28,574	6,039
2.2.1 Other spend not funded from the Schools Budget							0	0	0
2.3.1 Young people's learning and development			1,253,497	0	0		1,253,497	1,162,925	90,572
2.3.2 Adult and Community learning							2,234,680	2,218,780	15,900
2.3.3 Pension costs							2,273,101	50,000	2,223,101
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							0	0	0
2.4.1 Other Specific Grant							778,238	778,238	0
2.5.1 Total Other education and community budget							11,667,384	6,214,342	5,453,042
3.0.1 Funding for individual Sure Start Children's Centres							190,644	0	190,644
3.0.2 Funding for LA provided or commissioned area wide services delivered through SSCC							0	0	0

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							18,468	12,025	6,443
3.0.4 Other early years funding							971,458	267,953	703,505
3.0.5 Total Sure Start Children's Centres and Early Years Funding							1,180,570	279,978	900,592
3.1.1 Residential care							5,035,485	361,029	4,674,456
3.1.2 Fostering services							3,490,503	85,967	3,404,536
3.1.3 Adoption services							1,039,411	0	1,039,411
3.1.4 Special guardianship support							263,000	0	263,000
3.1.5 Other children looked after services							157,845	12,845	145,000
3.1.6 Short breaks (respite) for looked after disabled children							0	0	0
3.1.7 Children placed with family and friends							956,462	0	956,462
3.1.8 Education of looked after children	0	0	0	0	0	0	0	0	0
3.1.9 Leaving care support services							1,309,559	53,252	1,256,307
3.1.10 Asylum seeker services children							0	0	0
3.1.11 Total Children Looked After	0	0	0	0	0	0	12,252,265	513,093	11,739,172
3.2.1 Other children and families services							0	0	0
3.3.1 Social work (including LA functions in relation to child protection)							5,642,796	0	5,642,796
3.3.2 Commissioning and Children's Services Strategy							726,955	250,009	476,946
3.3.3 Local Safeguarding Children's Board							137,992	37,050	100,942
3.3.4 Total Safeguarding Children and Young People's Services							6,507,743	287,059	6,220,684
3.4.1 Direct payments							194,337	0	194,337
3.4.2 Short breaks (respite) for disabled children							976,197	258,238	717,959
3.4.3 Other support for disabled children							49,954	0	49,954
3.4.4 Targeted family support							2,876,960	990,000	1,886,960
3.4.5 Universal family support							240,138	0	240,138
3.4.6 Total Family Support Services							4,337,586	1,248,238	3,089,348
3.5.1 Universal services for young people							348,595	4,950	343,645
3.5.2 Targeted services for young people							537,763	231,331	306,432
3.5.3 Total Services for young people							886,358	236,281	650,077
3.6.1 Youth justice							914,886	689,985	224,901
4.0.1 Capital Expenditure from Revenue(CERA)(Non-schools budget functions & Children's & YP 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)							163,952,005	6,684,342	157,267,663
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)							26,079,408	3,254,634	22,824,774
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)							190,031,413	9,938,976	180,092,437
7 Capital Expenditure (excluding CERA)	0	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

# S251 Budget 2017-18 - School Table Report

## S251 Budget 2017-18 Table 2: School table high needs & AP settings

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	Unit value of deduction for services to maintained schools formerly funded through the ESG for SEN	Alternative Provision (AP) Places		AP Place Funding	Unit value of deduction for services to maintained schools formerly funded through the ESG for AP	Hospital Education Places		Hospital Education Place Funding	Unit value of deduction for services to maintained schools formerly funded through the ESG for Hospital	Total Place Funding April 2017 To March 2018
					April 2017 to August 2017	September 2017 to March 2018	April 2017 To March 2018 (£)		April 2017 to August 2017	September 2017 to March 2018	April 2017 To March 2018 (£)		April 2017 to August 2017	September 2017 to March 2018	April 2017 To March 2018 (£)		
Moorbridge	1100			PRU	0	0		0	87	87	870,000	0				0	870,000
Woodlawn School	7001			Special	100	100	1,002,000	0				0				0	1,002,000
Southlands School	7002			Special	106	106	1,060,000	0				0				0	1,060,000
Benton Dene School	7004			Special	113	113	1,126,000	0				0				0	1,126,000
Silverdale School	7007			Special	56	56	560,000	0				0				0	560,000
Beacon Hill School	7008			Special	159	159	1,588,000	0				0				0	1,588,000

