

NORTH TYNESIDE COUNCIL

Section 251 Budget Statement 2018/19

Contents

	Pages
Table 1 - LA Level Information	2 - 4
Table 2 - School Table - High Needs & AP Settings	5
Early Years Proforma Table	6

LA Table: FUNDING PERIOD (2018-19)

Department for Education Section 251 Financial Data Collection

Report produced on 16/11/2018 09:10:43

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 (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding	12,270,307	56,172,542	63,385,975	0	0		131,828,824		131,828,824
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, before Academy recoupment), including all pre- and post-16 place funding for maintained schools and academies		246,000	710,000	5,336,000	870,000		7,162,000		7,162,000
1.1.1 Contingencies		112,755	56,418				169,173	0	169,173
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		379,469	44,880				424,349	0	424,349
1.1.4 Free school meals eligibility		24,539	12,278				36,817	0	36,817
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		326,462	163,358				489,820	0	489,820
1.1.9 Staff costs – supply cover for facility time		57,620	28,818				86,438	0	86,438
1.1.10 School improvement		0	0				0	0	0
1.2.1 Top-up funding – maintained schools	60,883	702,689	440,851	5,772,972	480,000		7,457,395	470,000	6,987,395
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	0	0	996,661	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	230,410	1,719,816	1,088,439	259,040	4,335	0	3,302,040	0	3,302,040
1.2.6 Hospital education services				0	352,943		352,943	0	352,943
1.2.7 Other alternative provision services	2,966	34,228	68,376	1,149	184	0	106,903	0	106,903
1.2.8 Support for inclusion	4,586	99,618	62,498	1,777	284	0	168,763	0	168,763
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	0
1.2.13 Therapies and other health related services	0	0	0	100,296	0	0	100,296	0	100,296
1.3.1 Central expenditure on early years entitlement	844,334						844,334	0	844,334
1.4.1 Contribution to combined budgets	37,666	434,724	373,134	14,596	2,335		862,455	0	862,455
1.4.2 School admissions	0	86,993	54,577	0	0		141,570	0	141,570
1.4.3 Servicing of schools forums	1,489	17,185	10,782	577	92		30,125	0	30,125
1.4.4 Termination of employment costs	30,889	356,510	223,666	11,970	1,915		624,950	0	624,950
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	0	0	0	0	0		0	0	0
1.4.11 SEN transport	0	0	0	0	0		0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0		0	0	0
1.4.13 Infant class sizes		0					0	0	0
1.4.14 Other Items	8,306	95,866	60,144	3,219	515	0	168,050		168,050
1.5.1 Education welfare service							291,286	0	291,286
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

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Local Authority 392 North Tyneside

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1.6.3 Asset Management							0	0	0
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)	13,491,836	60,949,016	67,018,194	12,498,257	1,712,603	650,000	156,907,556	470,000	156,437,556
1.9.1 Estimated Dedicated Schools Grant for 2018-19 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							151,326,297		
1.9.2 Dedicated Schools Grant brought forward from 2017-18							119,956		
1.9.3 Dedicated Schools Grant carry forward to 2019-20							-119,813		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place funding)							5,111,116		
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)							156,437,556		
1.10.1 Academy: recoupment from the Dedicated Schools Grant, excluding the recoupment of high needs place funding shown in line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)							-14,771,546		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)							-21,690		
2.0.1 Central support services							476,256	464,117	12,139
2.0.2 Education welfare service							139,264	0	139,264
2.0.3 School improvement							3,116,004	2,770,346	345,658
2.0.4 Asset management - education							221,248	263,691	-42,443
2.0.5 Statutory/ Regulatory duties - education							815,656	493,363	322,293
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							473,265	192,215	281,050
2.1.2 SEN administration, assessment and coordination and monitoring							468,228	163,008	305,220
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							64,656	20,833	43,823
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	1,587,969	0	0	1,587,969	0	1,587,969
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	102,446	64,273	0	0	0	166,719	15,345	151,374
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	0	0	0	260,236	260,236	0	260,236
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	0	0	0	124,827	124,827	0	124,827
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	44,909	44,909	0	44,909
2.1.9 Supply of school places							63,214	75,340	-12,126
2.2.1 Other spend not funded from the Schools Budget							0	0	0
2.3.1 Young people's learning and development			1,106,965	0	0		1,106,965	1,109,348	-2,383
2.3.2 Adult and Community learning							2,112,085	1,971,911	140,174
2.3.3 Pension costs							2,271,781	49,290	2,222,491
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							0	0	0
2.4.1 Other Specific Grant							748,550	748,550	0
2.5.1 Total Other education and community budget							14,291,832	8,337,357	5,954,475
3.0.1 Funding for individual Sure Start Children's Centres							190,644	0	190,644
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							0	0	0

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3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							9,895	12,025	-2,130
3.0.4 Other spend on children under 5							640,410	124,076	516,334
3.0.5 Total Sure Start children's centres and other spend on children under 5							840,949	136,101	704,848
3.1.1 Residential care							4,848,882	361,029	4,487,853
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							1,349,727	0	1,349,727
3.1.2b Fostering services (fees and allowances for LA foster carers)							1,913,456	0	1,913,456
3.1.3 Adoption services							955,706	0	955,706
3.1.4 Special guardianship support							963,000	0	963,000
3.1.5 Other children looked after services							2,107,967	1,713,880	394,087
3.1.6 Short breaks (respite) for looked after disabled children							0	0	0
3.1.7 Children placed with family and friends							1,077,415	0	1,077,415
3.1.8 Education of looked after children	0	0	0	0	0	0	0	0	0
3.1.9 Leaving care support services							1,910,326	405,616	1,504,710
3.1.10 Asylum seeker services children							0	0	0
3.1.11 Total Children Looked After	0	0	0	0	0	0	15,126,479	2,480,525	12,645,954
3.2.1 Other children and families services							0	0	0
3.3.1 Social work (including LA functions in relation to child protection)							5,757,637	65,346	5,692,291
3.3.2 Commissioning and Children's Services Strategy							513,175	251,052	262,123
3.3.3 Local Safeguarding Children's Board							139,637	37,050	102,587
3.3.4 Total Safeguarding Children and Young People's Services							6,410,449	353,448	6,057,001
3.4.1 Direct payments							194,337	0	194,337
3.4.2 Short breaks (respite) for disabled children							1,009,257	258,238	751,019
3.4.3 Other support for disabled children							19,457	0	19,457
3.4.4 Targeted family support							3,027,785	1,074,437	1,953,348
3.4.5 Universal family support							231,671	0	231,671
3.4.6 Total Family Support Services							4,482,507	1,332,675	3,149,832
3.5.1 Universal services for young people							442,745	60,601	382,144
3.5.2 Targeted services for young people							740,540	344,320	396,220
3.5.3 Total Services for young people							1,183,285	404,921	778,364
3.6.1 Youth justice							838,516	596,178	242,338
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)							171,199,388	8,807,357	162,392,031
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)							28,882,185	5,303,848	23,578,337
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)							200,081,573	14,111,205	185,970,368
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 above)							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 2018-19 - School Table Report

S251 Budget 2018-19 Table 2: School table high needs & AP settings
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Local Authority 392 North Tyneside

School Name	DfE Number	School /Unit 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 deduction for services to maintained schools formerly funded through the FSC	Total Place Funding Net
					April 2018 to August 2018	September 2018 to March 2019	April 2018 To March 2019 (£)	April 2018 to August 2018	September 2018 to March 2019	April 2018 To March 2019 (£)	April 2018 to August 2018	September 2018 to March 2019	April 2018 To March 2019 (£)	April 2018 To March 2019	April 2018 To March 2019
Moorbridge	1100			PRU				87	87	870,000				0	870,000
Waterville Primary School	2004			Mainstream	10	10	64,000							0	64,000
Whitehouse Primary School	2024			Mainstream	10	10	64,000							0	64,000
Whitley Lodge First School	2074			Mainstream	5	5	42,000							0	42,000
Benton Dene Primary School	2078			Mainstream	12	12	76,000							0	76,000
Norham High School	4008			Mainstream	25	25	174,000							0	174,000
Valley Gardens Middle School	4026			Mainstream	10	10	72,000							0	72,000
Whitley Bay High School	4029			Mainstream	10	10	68,000							0	68,000
George Stephenson High School	4030			Mainstream	10	10	72,000							0	72,000
Burnside Business and Enterprise College	4032			Mainstream	13	13	94,000							0	94,000
John Spence Community High School	4038			Mainstream	10	10	68,000							0	68,000
Longbenton High School	4039			Mainstream	10	15	162,000							0	162,000
Woodlawn School	7001			Special	100	100	1,002,000							0	1,002,000
Southlands School	7002			Special	106	106	1,060,000							0	1,060,000
Benton Dene School	7004			Special	113	113	1,126,000							0	1,126,000
Silverdale School	7007			Special	56	56	560,000							0	560,000
Beacon Hill School	7008			Special	159	159	1,588,000							0	1,588,000

