

NORTH TYNESIDE COUNCIL

SECTION 251 OUTTURN STATEMENT 2015/16

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DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2015-16
TABLE A LA Level Information

LA	North Tyneside	LA No.	392
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Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 15-16 Totals)	Net (Outturn 14-15 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	7,858,694	53,457,513	52,165,512	5,056,000	733,333		119,271,052		119,271,052	130,675,789	118,249,279
DE-DELEGATED ITEMS											
1.1.1 Contingencies		37,097	122,974				160,071	0	160,071	166,523	169,219
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		371,054	27,331				398,385	0	398,385	398,385	366,251
1.1.4 Free school meals eligibility		22,368	13,872				36,240	0	36,240	36,240	36,199
1.1.5 Insurance		0	0				0	0	0	0	0
1.1.6 Museum and Library services		0	0				0	0	0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0	0	0
1.1.8 Staff costs - supply cover excluding cover for facility time		324,228	201,083				525,311	0	525,311	525,311	524,668
1.1.9 Staff costs - supply cover for facility time		25,874	16,047				41,921	0	41,921	41,921	41,921
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	13,314	701,774	720,873	4,096,075	662,667		6,194,703	452,841	5,741,862	5,032,609	5,808,383
1.2.2 Top-up funding – academies, free schools and colleges	0	32,197	34,647	0	0	588,895	655,739	0	655,739	672,950	603,095
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	1,007,395	0	0	1,007,395	0	1,007,395	996,661	1,123,761
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0	0	0	0	0	0	0	0	0	0
1.2.5 SEN support services	257,916	1,540,283	1,422,983	292,049	3,620	0	3,516,851	381,900	3,134,951	3,325,804	2,984,435
1.2.6 Hospital education services				0	0		0	0	0	0	0
1.2.7 Other alternative provision services	19,926	219,233	162,489	6,943	1,114	0	409,705	0	409,705	412,943	408,828
1.2.8 Support for inclusion	4,512	103,025	76,359	1,572	252	0	185,720	0	185,720	185,720	194,616
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0	0	0
1.2.10 PFI and BSF costs at special schools				0	0		0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)							0	0	0	0	0
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on children under 5	1,669,409						1,669,409	0	1,669,409	1,303,218	1,466,756
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	37,815	548,260	955,389	17,363	2,114		1,560,941	0	1,560,941	1,237,672	2,349,443
1.4.2 School admissions	0	81,307	60,263	0	0		141,570	0	141,570	141,570	141,570
1.4.3 Servicing of schools forums	1,465	16,120	11,948	511	82		30,126	0	30,126	30,125	27,123
1.4.4 Termination of employment costs	30,395	334,411	247,856	10,591	1,699		624,952	0	624,952	624,951	624,950
1.4.5 Falling rolls funds	0	20,000	180,000	0	0		200,000	0	200,000	250,000	250,000
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0	0	0
1.4.7 Prudential borrowing costs	0	0	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	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0	0	0
1.4.10 Pupil growth/ Infant class sizes	0	0	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	100,000	100,000
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0		0	0	0	0	0
1.4.13 Other items	6,339	69,739	51,688	2,209	354	0	130,329	0	130,329	130,329	96,108
1.5.1 Other Specific Grants	0	0	0	0	0		0	0	0	0	0
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	9,899,785	57,904,483	56,471,314	10,590,708	1,405,235	588,895	136,860,420	834,741	136,025,679	146,288,721	135,566,605
MEMORANDUM											
1.7.1 Dedicated Schools Grant brought forward from 2014-15							2,423,941				
1.7.2 Dedicated Schools Grant for 2015-16							127,757,001				
1.7.3 EFA funding							6,487,601				

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2015-16
TABLE A LA Level Information

LA	North Tyneside	LA No.	392
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Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 15-16 Totals)	Net (Outturn 14-15 Totals)
1.7.4 Local Authority additional contribution							0				
1.7.5 Total funding supporting the Schools Expenditure (lines 1.7.1 to 1.7.4)							136,668,543				
1.8.1 Dedicated Schools Grant carried forward to 2016-17							642,864				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Therapies and other health related services							293,070	0	293,070	170,157	316,620
2.0.2 Central support services							467,549	423,105	44,444	-4,173	70,166
2.0.3 Education welfare services							239,140	3,120	236,020	261,940	308,385
2.0.4 School improvement							1,555,392	1,214,853	340,539	587,353	630,934
2.0.5 Asset management - education							166,729	147,545	19,184	36,543	106,678
2.0.6 Statutory/ Regulatory duties - education							1,429,207	707,546	721,661	574,542	866,583
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							30,000	0	30,000	29,887	30,000
2.0.8 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							324,603	61,837	262,766	288,364	290,919
2.1.2 SEN administration, assessment and coordination and monitoring							428,258	110,611	317,647	317,647	328,957
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and							63,090	27,619	35,471	35,462	35,462
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	1,497,163	0	0	1,497,163	140,000	1,357,163	1,371,267	3,179,204
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	91,870	68,091	0	0	0	159,961	14,221	145,740	144,958	182,922
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)							278,042	278,042	0	200,533	91,235
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)							132,306	132,306	0	96,752	91,214
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.							55,508	55,508	0	30,876	91,214
2.1.9 Supply of school places							73,311	25,674	47,637	10,441	61,903
2.2.1 Young people's learning and development			524,515	0	0		524,515	268,638	255,877	325,034	303,517
2.2.2 Adult and Community learning							2,375,153	2,368,857	6,296	29,880	10,012
2.2.3 Pension costs							2,259,738	48,808	2,210,930	2,223,214	2,217,674
2.2.4 Joint use arrangements							0	0	0	0	0
2.2.5 Insurance							0	0	0	0	0
2.3.1 Other Specific Grant							999,791	999,791	0	0	0
2.4.1 Total Other education and community expenditure							13,352,526	6,562,225	6,790,301	6,730,677	9,213,599
3 Capital Expenditure (excluding CERA)	92,739	2,785,201	2,195,345	236,866	0		5,310,151	5,310,151	0		0

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2015-16
Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES

LA Name North Tyneside LA No. 392

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	PROVISION BY OTHERS				TOTAL EXPENDITURE	INCOME	NET Current Expenditure	Govt. Grants Inside AEF	Govt. Grants Outside AEF	LEA NET Revenue Expenditure
	OWN PROVISION	PRIVATE	OTHER PUBLIC	VOLUNTARY						
	(a)	(b)	(c)	(d)	(k)	(l)	(m)	(n)	(o)	(q)
SURE START CHILDREN'S CENTRES AND EARLY YEARS										
1 Spend on individual Sure Start Children's Centres	678,859	8,055	0	0	686,914	1,355	685,559	0	0	685,559
2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	218,575	0	0	0	218,575	74,612	143,963	0	0	143,963
3 Spend on local authority management costs relating to Sure Start Children's Centres	16,238	0	0	0	16,238	7,448	8,790	0	0	8,790
4 Other early years expenditure	3,304,930	3,864	0	0	3,308,794	2,198,428	1,110,366	0	0	1,110,366
5 Total Sure Start Children's Centres and Early Years Expenditure	4,218,602	11,919	0	0	4,230,521	2,281,843	1,948,678	0	0	1,948,678
CHILDREN LOOKED AFTER										
6 Residential care	1,936,319	3,392,459	0	0	5,328,778	333,427	4,995,351	0	0	4,995,351
7 Fostering services	3,115,396	1,148,528	0	0	4,263,924	121,982	4,141,942	0	0	4,141,942
8 Adoption services	929,517	15,617	0	0	945,134	117,147	827,987	54,349	0	773,638
9 Special guardianship support	287,958	0	0	0	287,958	0	287,958	0	0	287,958
10 Other children looked after services	585,505	365,149	0	0	950,654	0	950,654	20,189	0	930,465
11 Short breaks (respite) for looked after disabled children	0	0	0	0	0	0	0	0	0	0
12 Children placed with family and friends	942,213	0	0	0	942,213	0	942,213	0	0	942,213
13 Education of looked after children	24,236	0	0	0	24,236	346	23,890	0	0	23,890
14 Leaving care support services	740,574	449,226	0	0	1,189,800	20,332	1,169,468	65,321	0	1,104,147
15 Asylum seeker services - children	0	0	0	0	0	0	0	0	0	0
16 Total Children Looked After	8,561,718	5,370,979	0	0	13,932,697	593,234	13,339,463	139,859	0	13,199,604
OTHER CHILDREN AND FAMILIES SERVICES										
17 Other children and families services	0	0	0	0	0	0	0	0	0	0
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
18 Social work (including LA functions in relation to child protection)	5,118,504	18,031	0	50,073	5,186,608	52,044	5,134,564	0	0	5,134,564
19 Commissioning and Children's Services Strategy	1,177,674	0	0	0	1,177,674	211,293	966,381	0	0	966,381
20 Local Safeguarding Children Board	110,656	0	0	0	110,656	46,429	64,227	0	0	64,227
21 Total Safeguarding Children and Young People's Services	6,406,834	18,031	0	50,073	6,474,938	309,766	6,165,172	0	0	6,165,172
FAMILY SUPPORT SERVICES										
22 Direct payments	246,899	0	0	0	246,899	0	246,899	0	0	246,899
23 Short breaks (respite) for disabled children	1,138,607	3,915	0	36,093	1,178,615	188,665	989,950	18,000	0	971,950
24 Other support for disabled children	98,734	0	0	0	98,734	0	98,734	49,253	0	49,481
25 Targeted family support	2,756,186	25,609	0	129,273	2,911,068	351,599	2,559,469	951,407	0	1,608,062
26 Universal family support	147,777	0	0	0	147,777	33,498	114,279	0	0	114,279
27 Total Family Support Services	4,388,203	29,524	0	165,366	4,583,093	573,762	4,009,331	1,018,660	0	2,990,671
SERVICES FOR YOUNG PEOPLE										
28 Universal services for young people	742,398	3,000	0	0	745,398	141,301	604,097	0	0	604,097
29 Targeted services for young people	869,099	0	0	0	869,099	153,345	715,754	0	0	715,754
30 Total Services for Young People	1,611,497	3,000	0	0	1,614,497	294,646	1,319,851	0	0	1,319,851
YOUTH JUSTICE										
31 Youth Justice					874,259	748,221	126,038			
32 Capital Expenditure from Revenue (CERA) (Children's and young people services)					0	0	0			
33 Children and Young People's Services Expenditure(excluding CERA)					31,710,005	4,801,472	26,908,533			
34 Children and Young People's Services Expenditure(including CERA)					31,710,005	4,801,472	26,908,533			
MEMORANDUM ITEMS										
SERVICES FOR YOUNG PEOPLE										
35 Substance misuse services(Drugs, alcohol and volatile substances)(included in 28 and 29 above)					287,129					
36 Teenage pregnancy services(included in 28 and 29 above)					0					