

NORTH TYNESIDE COUNCIL

SECTION 251 OUTTURN STATEMENT 2016/17
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DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2016-17
TABLE A LA Level Information

LA: North Tyneside

LA No: 392

Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 16-17 Totals)	Net (Outturn 15-16 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	7,826,278	54,593,323	52,041,736	5,055,997	870,000		120,387,334		120,387,334	131,371,387	119,271,052
DE-DELEGATED ITEMS											
1.1.1 Contingencies		46,487	205,274				251,761	0	251,761	168,846	160,071
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		363,018	34,397				397,415	0	397,415	397,415	398,385
1.1.4 Free school meals eligibility		24,403	12,343				36,746	0	36,746	36,746	36,240
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		353,727	178,913				532,640	0	532,640	532,640	525,311
1.1.9 Staff costs - supply cover for facility time		28,228	14,278				42,506	0	42,506	42,506	41,921
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	18,874	769,205	710,230	4,386,145	486,321		6,370,775	525,067	5,845,708	5,717,687	5,741,862
1.2.2 Top-up funding – academies, free schools and colleges	0	31,880	37,035	0	0	590,840	659,755	0	659,755	716,000	655,739
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	1,039,834	0	0	1,039,834	0	1,039,834	996,661	1,007,395
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	266,039	1,648,408	1,350,017	228,076	4,423	0	3,496,963	395,044	3,101,919	3,288,589	3,134,951
1.2.6 Hospital education services				0	0		0	0	0	0	0
1.2.7 Other alternative provision services	2,893	34,195	67,555	1,079	353,128	0	458,850	0	458,850	459,846	409,705
1.2.8 Support for inclusion	4,548	111,712	67,472	1,697	291	0	185,720	0	185,720	185,720	185,720
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 and AP/ PRUs				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	0	0
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on children under 5	1,085,013						1,085,013	0	1,085,013	739,690	1,669,409
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	73,838	942,536	670,296	29,751	4,717		1,721,138	0	1,721,138	929,950	1,560,941
1.4.2 School admissions	0	88,262	53,308	0	0		141,570	0	141,570	141,570	141,570
1.4.3 Servicing of schools forums	1,477	17,458	10,544	551	94		30,124	0	30,124	30,125	30,126
1.4.4 Termination of employment costs	30,639	362,177	218,746	11,432	1,957		624,951	0	624,951	624,951	624,952
1.4.5 Falling rolls funds	0	40,000	160,000	0	0		200,000	0	200,000	250,000	200,000
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	61,142	36,928	1,930	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	0
1.4.13 Other items	6,534	77,232	46,646	2,438	417	0	133,267	0	133,267	133,979	130,329
1.5.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0
1.6.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	9,316,133	59,593,393	55,915,718	10,758,930	1,721,348	590,840	137,896,362	920,111	136,976,251	146,864,307	136,025,679
MEMORANDUM											
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.7.1 Dedicated Schools Grant brought forward from 2015-16							642,864				
1.7.2 Dedicated Schools Grant for 2016-17							129,455				
1.7.3 EFA funding							6,407,284				
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)							7,179,603				
1.8.1 Dedicated Schools Grant carried forward to 2017-18							-471,103				

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2016-17
TABLE A LA Level Information

LA: North Tyneside

LA No: 392

Description	Early Years	Primary	Secondary	SEN/Special	AP/PRU	Post School	Gross	Income	Net	Net (Budget 16-17 Totals)	Net (Outturn 15-16 Totals)
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Therapies and other health related services							277,764	150,000	127,764	96,298	293,070
2.0.2 Central support services							435,540	464,945	-29,405	-4,173	44,444
2.0.3 Education welfare services							163,264	3,360	159,904	167,729	236,020
2.0.4 School improvement							1,152,249	1,057,262	94,987	261,063	340,539
2.0.5 Asset management - education							374,339	346,004	28,335	14,215	19,184
2.0.6 Statutory/ Regulatory duties - education							1,209,019	777,945	431,074	379,924	721,661
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							30,000	0	30,000	30,000	30,000
2.0.8 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							350,213	83,888	266,325	217,820	262,766
2.1.2 SEN administration, assessment and coordination and monitoring							478,544	144,489	334,055	317,647	317,647
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							60,607	23,983	36,624	35,471	35,471
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	1,699,499	0	0	1,699,499	372,000	1,327,499	1,278,752	1,357,163
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	90,197	54,476	0	0	0	144,673	21,575	123,098	133,399	145,740
2.1.6 Home to post-16 provision: SEN transport expenditure (aged 16-18)						298,735	298,735	0	298,735	187,744	278,042
2.1.7 Home to post-16 provision: SEN transport expenditure (aged 19-25)						142,737	142,737	0	142,737	90,581	132,306
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure.						54,552	54,552	0	54,552	28,911	55,508
2.1.9 Supply of school places							128,917	99,415	29,502	4,061	47,637
2.2.1 Young people's learning and development			425,787	0	0		425,787	300,926	124,861	181,932	255,877
2.2.2 Adult and Community learning							2,101,147	2,166,193	-65,046	-12,845	6,296
2.2.3 Pension costs							2,208,177	48,133	2,160,044	2,223,101	2,210,930
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							823,610	823,610	0	0	0
2.3.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0	0	0
2.4.1 Total Other education and community expenditure							12,559,373	6,883,728	5,675,645	5,631,630	6,790,301
2.5.1 Capital Expenditure (excluding CERA)	9,852	1,991,948	2,557,108	234,530	0		4,793,438	4,793,438	0		

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2016-17
Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES

LA Name North Tyneside LA No. 392
Contact Elaine Appleby and Stephen Close Email elaine.appleby@northtyneside.gov.uk
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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										
3.0.1 Spend on individual Sure Start Children's Centres	344,109	245	0	0	344,354	2,805	341,549	0	0	341,549
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	8,162	0	0	0	8,162	0	8,162	0	0	8,162
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	8,807	0	0	0	8,807	5,519	3,288	0	0	3,288
3.0.4 Other early years expenditure	2,593,705	0	0	0	2,593,705	1,073,771	1,519,934	0	0	1,519,934
3.0.5 Total Sure Start Children's Centres and Early Years Expenditure	2,954,783	245	0	0	2,955,028	1,082,095	1,872,933	0	0	1,872,933
CHILDREN LOOKED AFTER										
3.1.1 Residential care	1,934,823	3,798,643	0	0	5,733,466	764,653	4,968,813	0	0	4,968,813
3.1.2 Fostering services	3,101,807	1,167,372	0	0	4,269,179	98,163	4,171,016	0	0	4,171,016
3.1.3 Adoption services	1,009,452	132,276	0	0	1,141,728	159,027	982,701	115,237	0	867,464
3.1.4 Special guardianship support	414,265	0	0	0	414,265	0	414,265	0	0	414,265
3.1.5 Other children looked after services	612,775	455,154	0	0	1,067,929	53,926	1,014,003	12,845	0	1,001,158
3.1.6 Short breaks (respite) for looked after disabled children	0	0	0	0	0	0	0	0	0	0
3.1.7 Children placed with family and friends	893,187	0	0	0	893,187	0	893,187	0	0	893,187
3.1.8 Education of looked after children	0	0	0	0	0	0	0	0	0	0
3.1.9 Leaving care support services	632,434	748,806	0	0	1,381,240	38,758	1,342,482	106,857	0	1,235,625
3.1.10 Asylum seeker services - children	0	0	0	0	0	0	0	0	0	0
3.1.11 Total Children Looked After	8,598,743	6,302,251	0	0	14,900,994	1,114,527	13,786,467	234,939	0	13,551,528
OTHER CHILDREN AND FAMILIES SERVICES										
3.2.1 Other children and families services	0	0	0	0	0	0	0	0	0	0
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES										
3.3.1 Social work (including LA functions in relation to child protection)	6,149,937	293	0	10,000	6,160,230	137,586	6,022,644	0	0	6,022,644
3.3.2 Commissioning and Children's Services Strategy	878,285	0	0	0	878,285	43,255	835,030	0	0	835,030
3.3.3 Local Safeguarding Children Board	113,337	0	0	0	113,337	42,523	70,814	0	0	70,814
3.3.4 Total Safeguarding Children and Young People's Services	7,141,559	293	0	10,000	7,151,852	223,364	6,928,488	0	0	6,928,488
FAMILY SUPPORT SERVICES										
3.4.1 Direct payments	246,321	0	0	0	246,321	0	246,321	0	0	246,321
3.4.2 Short breaks (respite) for disabled children	993,381	156,618	0	36,093	1,186,092	141,163	1,044,929	18,000	0	1,026,929
3.4.3 Other support for disabled children	83,413	0	0	0	83,413	33,357	50,056	0	0	50,056
3.4.4 Targeted family support	2,771,672	0	0	151,000	2,922,672	195,788	2,726,884	1,418,281	0	1,308,603
3.4.5 Universal family support	162,165	0	0	0	162,165	3,053	159,112	0	0	159,112
3.4.6 Total Family Support Services	4,256,952	156,618	0	187,093	4,600,663	373,361	4,227,302	1,436,281	0	2,791,021
SERVICES FOR YOUNG PEOPLE										
3.5.1 Universal services for young people	614,087	0	0	0	614,087	158,664	455,423	0	0	455,423
3.5.2 Targeted services for young people	706,755	0	0	0	706,755	24,684	682,071	0	0	682,071
3.5.3 Total Services for Young People	1,320,842	0	0	0	1,320,842	183,348	1,137,494	0	0	1,137,494
YOUTH JUSTICE										
3.6.1 Youth Justice					906,771	660,255	246,516			
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people's services)					0	0	0			
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					31,836,150	3,636,950	28,199,200			
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					31,836,150	3,636,950	28,199,200			
MEMORANDUM ITEMS										
SERVICES FOR YOUNG PEOPLE										
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					254,281					
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0					