

NORTH TYNESIDE COUNCIL

SECTION 251 OUTTURN STATEMENT 2017/18

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DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2017-18
TABLE A: LA Level Information

LA: North Tyneside

LA No: 392

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17-18 Totals)	Net (Outturn 16-17 Totals)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment)	11,157,075	54,501,086	51,294,419	5,336,000	870,000		123,158,580		123,158,580	135,596,807	120,387,334
DE-DELEGATED ITEMS											
1.1.1 Contingencies		42,446	21,825				64,271	0	64,271	169,863	251,761
1.1.2 Behaviour support services		0	0				0	0	0	0	0
1.1.3 Support to UPEG and bilingual learners		340,887	39,245				380,132	0	380,132	380,132	397,415
1.1.4 Free school meals eligibility		24,414	12,553				36,967	0	36,967	36,967	36,746
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		324,801	167,016				491,817	0	491,817	491,816	532,640
1.1.9 Staff costs - supply cover for facility time		57,327	29,464				86,791	0	86,791	86,791	42,506
1.1.10 School improvement		0	0				0	0	0	0	0
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	17,246	753,141	758,110	4,587,586	495,799		6,611,882	386,194	6,225,688	6,398,699	5,845,708
1.2.2 Top-up funding – academies, free schools and colleges	0	34,082	64,218	0	0	576,790	675,090	0	675,090	716,000	659,755
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	1,134,996	0	0	1,134,996	0	1,134,996	996,661	1,039,834
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	260,325	1,647,621	1,395,498	94,466	4,401	0	3,402,311	325,293	3,077,018	3,251,336	3,101,919
1.2.6 Hospital education services				0	0		0	0	0	0	0
1.2.7 Other alternative provision services	2,906	34,093	67,793	1,126	353,126	0	459,044	0	459,044	459,845	458,850
1.2.8 Support for inclusion	4,555	100,545	61,611	1,765	287	0	168,763	0	168,763	168,762	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, AP/ PRUs and Post 16 institutions only				0	0	0	0	0	0	0	0
1.2.11 Direct payments (SEN and disability)	0	0	0	1,758	0	0	1,758	0	1,758	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)				0	0		0	0	0	0	0
1.2.13 Therapies and other health related services	0	0	0	134,806	0	0	134,806	0	134,806	0	127,764
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	458,831						458,831	0	458,831	425,000	1,085,013
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	38,172	447,759	418,361	14,794	2,409		921,495	0	921,495	929,950	1,721,138
1.4.2 School admissions	0	87,780	53,790	0	0		141,570	0	141,570	141,570	141,570
1.4.3 Servicing of schools forums	1,479	17,349	10,631	573	93		30,125	0	30,125	30,125	30,124
1.4.4 Termination of employment costs	30,682	359,903	220,539	11,891	1,936		624,951	0	624,951	624,951	624,951
1.4.5 Falling Rolls Funds	0	0	0	0	0		0	0	0	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	60,760	37,232	2,008	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	6,682	78,380	48,029	2,590	422	0	136,103		136,103	136,103	133,267
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							126,879	0	126,879	126,879	
1.5.2 Asset management							14,957	0	14,957	14,957	
1.5.3 Statutory/ Regulatory duties							281,407	0	281,407	281,407	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
1.6.1 Central support services							0	0	0	0	
1.6.2 Education welfare service							0	0	0	0	
1.6.3 Asset management							0	0	0	0	
1.6.4 Statutory/ Regulatory duties							0	0	0	0	

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2017-18
TABLE A: LA Level Information

LA: North Tyneside

LA No: 392

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (Budget 17-18 Totals)	Net (Outturn 16-17 Totals)
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0	0	
1.6.6 Monitoring national curriculum assessment							0	0	0	0	
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	11,977,953	58,912,374	54,700,334	11,324,359	1,728,473	576,790	139,643,526	711,487	138,932,039	151,814,621	137,104,015
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2017-18							133,590,000				
1.9.2 Dedicated Schools Grant brought forward from 2016-17							-471,103				
1.9.3 Dedicated Schools Grant carry forward to 2018-19							119,956				
1.9.4 ESFA funding							5,933,096				
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 adjusted for any carry-forward to 2018-19 recorded in line 1.9.3)							138,932,037				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							471,558	457,930	13,628	4,113	-29,405
2.0.2 Education welfare service							136,871	4,383	132,488	179,291	159,904
2.0.3 School improvement							1,231,880	1,103,383	128,497	267,010	94,987
2.0.4 Asset management - education							370,200	399,600	-29,400	21,136	28,335
2.0.5 Statutory/ Regulatory duties - education							270,645	28,562	242,083	397,652	431,074
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							30,000	0	30,000	30,000	30,000
2.0.7 Monitoring national curriculum assessment							0	0	0	0	0
2.1.1 Educational psychology service							391,166	93,401	297,765	212,509	266,325
2.1.2 SEN administration, assessment and coordination and monitoring							551,389	305,287	246,102	247,680	334,055
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							54,352	29,873	24,479	38,652	36,624
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0	0	0	1,750,544	0	0	1,750,544	225,235	1,525,309	1,278,752	1,327,499
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	102,758	62,968	0	0	0	165,726	14,222	151,504	133,399	123,098
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)							305,726	0	305,726	187,744	298,735
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)							146,184	0	146,184	90,581	142,737
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure							55,839	0	55,839	28,911	54,552
2.1.9 Supply of school places							165,217	115,538	49,679	6,039	29,502
2.2.1 Other spend not funded from the Schools Budget							0	0	0	0	0
2.3.1 Young people's learning and development			475,651	0	0		475,651	353,139	122,512	90,572	124,861
2.3.2 Adult and Community learning							2,388,547	2,334,018	54,529	15,900	-65,046
2.3.3 Pension costs							2,167,788	51,337	2,116,451	2,223,101	2,160,044
2.3.4 Joint use arrangements							0	0	0	0	0
2.3.5 Insurance							0	0	0	0	0
2.4.1 Other Specific Grant							667,087	667,087	0	0	0
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0	0	0	0	0
2.4.3 Total Other education and community expenditure							11,796,370	6,182,995	5,613,375	5,453,042	5,547,881
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	9,852	1,991,948	2,557,108	234,530	0	0	4,793,438	4,793,439	-1		0

DEPARTMENT FOR EDUCATION DATA COLLECTION
Year 2017-18

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Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES

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CHILDREN'S AND YOUNG PEOPLE'S SERVICES	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)						
SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5										
3.0.1 Spend on individual Sure Start Children's Centres	269,073	0	0	0	269,073	154	268,919	0	0	268,919
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	0	0	0	0	0	0	0	0	0	0
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	7,267	0	0	0	7,267	9,859	-2,592	0	0	-2,592
3.0.4 Other spend on children under 5	1,561,972	338	0	0	1,562,310	418,200	1,144,110	0	0	1,144,110
3.0.5 Total Sure Start Children's Centres and other spend on children under 5	1,838,312	338	0	0	1,838,650	428,213	1,410,437	0	0	1,410,437
CHILDREN LOOKED AFTER										
3.1.1 Residential care	2,017,664	3,422,102	0	0	5,439,766	437,323	5,002,443	0	0	5,002,443
3.1.2 Fostering services	3,014,742	1,146,573	0	0	4,161,315	167,596	3,993,719	0	0	3,993,719
3.1.3 Adoption services	1,078,124	27,555	0	0	1,105,679	69,675	1,036,004	194,817	0	841,187
3.1.4 Special guardianship support	2,545,528	0	0	0	2,545,528	0	2,545,528	0	0	2,545,528
3.1.5 Other children looked after services	823,643	640,612	0	0	1,464,255	33,432	1,430,823	103,868	0	1,326,955
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	996,221	0	0	0	996,221	0	996,221	0	0	996,221
3.1.8 Education of looked after children	28,571	0	0	0	28,571	26,763	1,808	0	0	1,808
3.1.9 Leaving care support services	548,489	250,325	0	0	798,814	6,032	792,782	77,460	0	715,322
3.1.10 Asylum seeker services - children	0	0	0	0	0	0	0	0	0	0
3.1.11 Total Children Looked After	11,052,982	5,487,167	0	0	16,540,149	740,821	15,799,328	376,145	0	15,423,183
OTHER CHILDREN AND FAMILY 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)	5,662,248	286,478	0	0	5,948,726	118,305	5,830,421	60,000	0	5,770,421
3.3.2 Commissioning and Children's Services Strategy	921,102	0	0	0	921,102	189,309	731,793	0	0	731,793
3.3.3 Local Safeguarding Children Board	90,084	14,952	0	0	105,036	16,047	88,989	0	0	88,989
3.3.4 Total Safeguarding Children and Young People's Services	6,673,434	301,430	0	0	6,974,864	323,661	6,651,203	60,000	0	6,591,203
FAMILY SUPPORT SERVICES										
3.4.1 Direct payments	324,070	0	0	0	324,070	0	324,070	0	0	324,070
3.4.2 Short breaks (respite) for disabled children	1,104,101	10,537	0	36,093	1,150,731	253,523	897,208	18,000	0	879,208
3.4.3 Other support for disabled children	20,050	0	0	0	20,050	0	20,050	0	0	20,050
3.4.4 Targeted family support	3,027,798	33,341	0	97,507	3,158,646	359,262	2,799,384	1,571,281	0	1,228,103
3.4.5 Universal family support	183,764	0	0	0	183,764	7,450	176,314	0	0	176,314
3.4.6 Total Family Support Services	4,659,783	43,878	0	133,600	4,837,261	620,235	4,217,026	1,589,281	0	2,627,745
SERVICES FOR YOUNG PEOPLE										
3.5.1 Universal services for young people	560,755	0	0	0	560,755	174,916	385,839	0	0	385,839
3.5.2 Targeted services for young people	693,877	0	0	0	693,877	54,221	639,656	0	0	639,656
3.5.3 Total Services for Young People	1,254,632	0	0	0	1,254,632	229,137	1,025,495	0	0	1,025,495
YOUTH JUSTICE										
3.6.1 Youth Justice					896,867	649,707	247,160			
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)					32,342,423	2,991,774	29,350,649			
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					32,342,423	2,991,774	29,350,649			
MEMORANDUM ITEMS										
8 Services for young people										
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)					254,821					
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0					