

NORTH TYNESIDE COUNCIL

SECTION 251 OUTTURN STATEMENT 2018/19

CONTENTS

	Pages
Table A - Local Authority Level Information	2 - 4
Table A1 - Children and Young People's Services	5

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2018-19)	Net (OUTTURN Totals from 2017-18)
1 SCHOOLS EXPENDITURE											
1.0.1 Individual Schools Budget (ISB) (after academy recoupment, but excluding all high needs place funding)	12,461,314.00	54,746,214.00	50,115,992.00				117,323,520.00		117,323,520.00	131,828,824.00	123,158,580.00
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, after academy recoupment), including all pre- and post-16 place funding for maintained schools		318,000.00	805,590.00	5,506,000.00	870,000.00		7,499,590.00		7,499,590.00	7,162,000.00	
DE-DELEGATED ITEMS											
1.1.1 Contingencies		29,857.00	134,848.00				164,705.00	0.00	164,705.00	169,173.00	64,271.00
1.1.2 Behaviour support services		0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.1.3 Support to UPEG and bilingual learners		379,465.00	44,885.00				424,350.00	0.00	424,350.00	424,349.00	380,132.00
1.1.4 Free school meals eligibility		23,043.00	13,774.00				36,817.00	0.00	36,817.00	36,817.00	36,967.00
1.1.5 Insurance		0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.1.6 Museum and Library services		0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.1.7 Licences/subscriptions		0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.1.8 Staff costs - supply cover excluding cover for facility time		247,302.00	147,832.00				395,134.00	0.00	395,134.00	489,820.00	491,817.00
1.1.9 Staff costs - supply cover for facility time		109,212.00	65,285.00				174,497.00	0.00	174,497.00	86,438.00	86,791.00
1.1.10 School improvement		0.00	0.00				0.00	0.00	0.00	0.00	0.00
HIGH NEEDS EXPENDITURE											
1.2.1 Top up funding - maintained schools	0.00	929,118.00	878,907.00	4,859,698.00	578,000.00		7,245,723.00	342,199.00	6,903,524.00	6,987,395.00	6,225,688.00
1.2.2 Top-up funding – academies, free schools and colleges	0.00	85,956.00	74,510.00	0.00	0.00	431,848.00	592,314.00	0.00	592,314.00	716,000.00	675,090.00
1.2.3 Top-up and other funding – non-maintained and independent providers	0.00	0.00	0.00	1,550,046.00	0.00	0.00	1,550,046.00	0.00	1,550,046.00	996,661.00	1,134,996.00
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
1.2.5 SEN support services	77,747.00	1,610,976.00	442,111.00	397,118.00	356,327.00	60,607.00	2,944,886.00	0.00	2,944,886.00	3,302,040.00	3,077,018.00
1.2.6 Hospital education services				0.00	0.00		0.00	0.00	0.00	352,943.00	0.00
1.2.7 Other alternative provision services	2,819.00	32,537.00	822,047.00	1,093.00	175.00	3,130.00	861,801.00	415,842.00	445,959.00	106,903.00	459,044.00
1.2.8 Support for inclusion	7,906.00	91,265.00	57,257.00	3,065.00	490.00	8,779.00	168,762.00	0.00	168,762.00	168,763.00	168,763.00
1.2.9 Special schools and PRUs in financial difficulty				0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.2.10 PFI and BSF costs at special schools, AP/ PRUs and Post 16 institutions only				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.11 Direct payments (SEN and disability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.00
1.2.12 Carbon reduction commitment allowances (PRUs)							0.00	0.00	0.00	0.00	0.00
1.2.13 Therapies and other health related services	0.00	0.00	0.00	100,296.00	0.00	0.00	100,296.00	0.00	100,296.00	100,296.00	
EARLY YEARS EXPENDITURE											
1.3.1 Central expenditure on early years entitlement	580,031.00						580,031.00	0.00	580,031.00	844,334.00	458,831.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND											
1.4.1 Contribution to combined expenditure	42,984.00	496,206.00	311,308.00	16,667.00	2,665.00		869,830.00	0.00	869,830.00	862,455.00	921,495.00
1.4.2 School admissions	6,996.00	80,760.00	50,667.00	2,713.00	434.00		141,570.00	0.00	141,570.00	141,570.00	141,570.00
1.4.3 Servicing of schools forums	1,489.00	17,185.00	10,781.00	577.00	92.00		30,124.00	0.00	30,124.00	30,125.00	30,125.00
1.4.4 Termination of employment costs	30,883.00	356,511.00	223,667.00	11,975.00	1,915.00		624,951.00	0.00	624,951.00	624,950.00	624,951.00
1.4.5 Falling Rolls Fund	0.00	8,663.00	26,271.00	0.00	0.00		34,934.00	0.00	34,934.00	250,000.00	0.00
1.4.6 Capital expenditure from revenue (CERA)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.4.7 Prudential borrowing costs	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.4.8 Fees to independent schools without SEN	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.4.9 Equal pay - back pay	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2018-19)	Net (OUTTURN Totals from 2017-18)
1.4.10 Pupil growth	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1.4.11 SEN transport	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
1.4.12 Exceptions agreed by Secretary of State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.13 Infant class sizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.14 Other items	6,560.00	75,732.00	47,513.00	2,544.00	407.00	7,285.00	140,041.00		140,041.00	168,050.00	136,103.00
CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)											
1.5.1 Education welfare service							293,825.00	0.00	293,825.00	291,286.00	
1.5.2 Asset management							17,630.00	0.00	17,630.00	14,957.00	
1.5.3 Statutory/ Regulatory duties							276,196.00	0.00	276,196.00	281,407.00	
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND											
1.6.1 Central support services							0.00	0.00	0.00	0.00	
1.6.2 Education welfare service							0.00	0.00	0.00	0.00	
1.6.3 Asset management							0.00	0.00	0.00	0.00	
1.6.4 Statutory/ Regulatory duties							0.00	0.00	0.00	0.00	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0.00	0.00	0.00	0.00	
1.6.6 Monitoring national curriculum assessment							0.00	0.00	0.00	0.00	
1.7.1 Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	13,218,729.00	59,638,002.00	54,273,245.00	12,551,792.00	1,810,505.00	511,649.00	142,591,573.00	758,041.00	141,833,532.00	156,437,556.00	138,373,990.00
RECONCILIATION OF SCHOOLS EXPENDITURE											
1.9.1 Dedicated Schools Grant for 2018-19 (after deductions for academy recoupment and adjustments for post school high needs place funding)							137,890,403.00				
1.9.2 Dedicated Schools Grant brought forward from 2017-18 (please show a deficit as a negative)							119,956.00				
1.9.3 Dedicated Schools Grant carry forward to 2019-20 (please show a deficit as a positive)							-745,942.00				
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							4,569,115.00				
1.9.5 Local Authority additional contribution							0.00				
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							141,833,532.00				
2 OTHER EDUCATION AND COMMUNITY EXPENDITURE											
2.0.1 Central support services							558,212.00	555,163.00	3,049.00	12,139.00	13,628.00
2.0.2 Education welfare service							86,460.00	19,837.00	66,623.00	139,264.00	132,488.00
2.0.3 School improvement							4,346,691.00	4,318,642.00	28,049.00	345,658.00	128,497.00
2.0.4 Asset management - education							353,134.00	408,635.00	-55,501.00	-42,443.00	-29,400.00
2.0.5 Statutory/ Regulatory duties - education							1,375,070.00	1,159,193.00	215,877.00	322,293.00	242,083.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							30,000.00	0.00	30,000.00	30,000.00	30,000.00
2.0.7 Monitoring national curriculum assessment							0.00	0.00	0.00	0.00	0.00
2.1.1 Educational psychology service							730,039.00	360,692.00	369,347.00	281,050.00	297,765.00
2.1.2 SEN administration, assessment and coordination and monitoring							518,657.00	162,880.00	355,777.00	305,220.00	246,102.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							45,249.00	9,872.00	35,377.00	43,823.00	24,479.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0.00	0.00	0.00	1,891,853.00	0.00		1,891,853.00	340,000.00	1,551,853.00	1,587,969.00	1,525,309.00

Description	Early Years	Primary	Secondary	SEN/Special Schools	AP/PRUs	Post School	Gross	Income	Net	Net (BUDGET Totals from 2018-19)	Net (OUTTURN Totals from 2017-18)
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0.00	108,907.00	66,735.00	0.00	0.00		175,642.00	16,518.00	159,124.00	151,374.00	151,504.00
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			0.00	0.00	0.00	320,318.00	320,318.00	0.00	320,318.00	260,236.00	305,726.00
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			0.00	0.00	0.00	153,255.00	153,255.00	0.00	153,255.00	124,827.00	146,184.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0.00	0.00	0.00	58,570.00	58,570.00	0.00	58,570.00	44,909.00	55,839.00
2.1.9 Supply of school places							292,116.00	258,789.00	33,327.00	-12,126.00	49,679.00
2.2.1 Other spend not funded from the Schools Budget							0.00	0.00	0.00	0.00	0.00
2.3.1 Young people's learning and development			592,783.00	0.00	0.00		592,783.00	536,558.00	56,225.00	-2,383.00	122,512.00
2.3.2 Adult and Community learning							2,638,711.00	2,761,728.00	-123,017.00	140,174.00	54,529.00
2.3.3 Pension costs							2,790,303.00	674,606.00	2,115,697.00	2,222,491.00	2,116,451.00
2.3.4 Joint use arrangements							0.00	0.00	0.00	0.00	0.00
2.3.5 Insurance							0.00	0.00	0.00	0.00	0.00
2.4.1 Other Specific Grant							844,747.00	772,296.00	72,451.00	0.00	0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							0.00	0.00	0.00		0.00
2.4.3 Total Other education and community expenditure							17,801,810.00	12,355,409.00	5,446,401.00	5,954,475.00	5,613,375.00
2.5 CAPITAL											
2.5.1 Capital Expenditure (excluding CERA)	9,852.00	1,991,948.00	2,557,108.00	234,530.00	0.00		4,793,438.00	4,793,438.00	0.00		-1.00

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)	(k)						
SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5											
3.0.1 Spend on individual Sure Start Children's Centres	277,167.00	0.00	0.00	0.00	277,167.00	0.00	277,167.00	0.00	0.00	0.00	277,167.00
3.0.2 Spend for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres	27,975.00	0.00	0.00	0.00	27,975.00	32,634.00	-4,659.00	0.00	0.00	0.00	-4,659.00
3.0.4 Other spend on children under 5	975,887.00	545.00	0.00	0.00	976,432.00	223,920.00	752,512.00	0.00	0.00	0.00	752,512.00
3.0.5 Total Sure Start Children's centres and other spend on children under 5	1,281,029.00	545.00	0.00	0.00	1,281,574.00	256,554.00	1,025,020.00	0.00	0.00	0.00	1,025,020.00
CHILDREN LOOKED AFTER											
3.1.1 Residential care	2,214,988.00	4,209,016.00	0.00	0.00	6,424,004.00	343,617.00	6,080,387.00	0.00	0.00	0.00	6,080,387.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)	1,028,845.00	997,328.00	0.00	0.00	2,026,173.00	35,360.00	1,990,813.00	0.00	0.00	0.00	1,990,813.00
3.1.2b Fostering services (fees and allowances for LA foster carers)	2,445,376.00	0.00	0.00	0.00	2,445,376.00	111,739.00	2,333,637.00	0.00	0.00	0.00	2,333,637.00
3.1.3 Adoption services	1,890,239.00	31,000.00	0.00	0.00	1,921,239.00	1,114,229.00	807,010.00	165,085.00	0.00	0.00	641,925.00
3.1.4 Special guardianship support	1,383,272.00	0.00	0.00	0.00	1,383,272.00	0.00	1,383,272.00	0.00	0.00	0.00	1,383,272.00
3.1.5 Other children looked after services	1,280,754.00	448,642.00	12,603.00	0.00	1,741,999.00	300,755.00	1,441,244.00	152,338.00	0.00	0.00	1,288,906.00
3.1.6 Short breaks (respite) for looked after disabled children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.7 Children placed with family and friends	831,873.00	0.00	0.00	0.00	831,873.00	0.00	831,873.00	0.00	0.00	0.00	831,873.00
3.1.8 Education of looked after children	31,497.00	0.00	0.00	0.00	31,497.00	29,593.00	1,904.00	0.00	0.00	0.00	1,904.00
3.1.9 Leaving care support services	405,982.00	247,803.00	0.00	0.00	653,785.00	9,354.00	644,431.00	70,671.00	0.00	0.00	573,760.00
3.1.10 Asylum seeker services - children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11 Total Children Looked After	11,512,826.00	5,933,789.00	12,603.00	0.00	17,459,218.00	1,944,647.00	15,514,571.00	388,094.00	0.00	0.00	15,126,477.00
OTHER CHILDREN AND FAMILY SERVICES											
3.2.1 Other children and families services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES											
3.3.1 Social work (including LA functions in relation to child protection)	5,838,682.00	227,900.00	0.00	0.00	6,066,582.00	180,586.00	5,885,996.00	0.00	0.00	0.00	5,885,996.00
3.3.2 Commissioning and Children's Services Strategy	1,331,135.00	0.00	0.00	0.00	1,331,135.00	625,059.00	706,076.00	0.00	0.00	0.00	706,076.00
3.3.3 Local Safeguarding Children Board	110,371.00	18,430.00	0.00	0.00	128,801.00	38,214.00	90,587.00	0.00	0.00	0.00	90,587.00
3.3.4 Total Safeguarding Children and Young People's Services	7,280,188.00	246,330.00	0.00	0.00	7,526,518.00	843,859.00	6,682,659.00	0.00	0.00	0.00	6,682,659.00
FAMILY SUPPORT SERVICES											
3.4.1 Direct payments	393,085.00	0.00	0.00	0.00	393,085.00	0.00	393,085.00	0.00	0.00	0.00	393,085.00
3.4.2 Short breaks (respite) for disabled children	1,211,350.00	867.00	0.00	36,093.00	1,248,310.00	411,888.00	836,422.00	218,000.00	0.00	0.00	618,422.00
3.4.3 Other support for disabled children	19,578.00	0.00	0.00	0.00	19,578.00	0.00	19,578.00	0.00	0.00	0.00	19,578.00
3.4.4 Targeted family support	3,285,681.00	7,828.00	0.00	145,100.00	3,438,609.00	558,349.00	2,880,260.00	1,371,281.00	0.00	0.00	1,508,979.00
3.4.5 Universal family support	173,840.00	0.00	0.00	0.00	173,840.00	7,408.00	166,432.00	0.00	0.00	0.00	166,432.00
3.4.6 Total Family Support Services	5,083,534.00	8,695.00	0.00	181,193.00	5,273,422.00	977,645.00	4,295,777.00	1,589,281.00	0.00	0.00	2,706,496.00
SERVICES FOR YOUNG PEOPLE											
3.5.1 Universal services for young people	598,179.00	0.00	0.00	0.00	598,179.00	225,679.00	372,500.00	0.00	0.00	0.00	372,500.00
3.5.2 Targeted services for young people	823,581.00	0.00	0.00	0.00	823,581.00	157,276.00	666,305.00	0.00	0.00	0.00	666,305.00
3.5.3 Total Services for young people	1,421,760.00	0.00	0.00	0.00	1,421,760.00	382,955.00	1,038,805.00	0.00	0.00	0.00	1,038,805.00
YOUTH JUSTICE											
3.6.1 Youth justice					904,947.00	697,712.00	207,235.00				
4.0.1 Capital Expenditure from Revenue (CERA) (Children's and young people services)					0.00	0.00	0.00				
5.0.2 Total Children and Young People's Services Expenditure (excluding CERA)					33,867,439.00	5,103,372.00	28,764,067.00				
5.0.3 Total Children and Young People's Services Expenditure (including CERA)					33,867,439.00	5,103,372.00	28,764,067.00				
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)					254,281.00						
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)					0.00						