NORTH TYNESIDE COUNCIL

Section 251 Budget Statement 2016/17

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LA Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data CollectionReport produced on 15/06/2016 15:40:02

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (before Academy recoupment)	7,508,985	56,811,199	61,125,203	5,056,000	870,000)	131,371,387	'	131,371,387
1.1.1 Contingencies		112,131	56,715	i			168,846	6	168,846
1.1.2 Behaviour support services		0	C				0) (0
1.1.3 Support to UPEG and bilingual learners		363,018	34,397	,			397,415	5 (397,415
1.1.4 Free school meals eligibility		24,403	12,343	3			36,746	6	36,746
1.1.5 Insurance		0	C)			0) (0
1.1.6 Museum and Library services		0	C)			0	(0
1.1.7 Licences/subscriptions		0	C)			0	(,
1.1.8 Staff costs – supply cover excluding cover for facility time		353,727					532,640	(532,640
1.1.9 Staff costs – supply cover for facility time		28,228					42,506	6 (42,506
1.2.1 Top up funding - maintained schools	67,396	796,684			480,000)	6,146,687		
1.2.2 Top-up funding – academies, free schools and colleges	C	32,000			0	650,000			716,000
1.2.3 Top-up and other funding – non-maintained and independent providers	C	79,733	707,629	209,299	0	0	996,661	(996,661
1.2.4 Additional high needs targeted funding for mainstream schools and academies	C	0	C				0	(•
1.2.5 SEN support service	229,946	1,679,672	1,079,173	295,368	4,430	0	3,288,589	(3,288,589
1.2.6 Hospital education services				0	0)	0	(•
1.2.7 Other alternative provision services	2,942	34,772	67,903	1,098	353,131	0	459,846	6 (459,846
1.2.8 Support for inclusion	4,548	111,712	67,472	1,697	291	0	185,720	(185,720
1.2.9 Special schools and PRUs in financial difficulty				0	0)	0	(0
1.2.10 PFI/ BSF costs at special schools and AP/PRUs				0	0)	0	(0
1.2.11 Direct payments (SEN and disability)	C	0	C	0	0	0	0	(0
1.2.12 Carbon reduction commitment allowances (PRUs)					0)	0	(,
1.3.1 Central expenditure on children under 5	739,690						739,690		100,000
1.4.1 Contribution to combined budgets	40,670				2,598	3	929,950		929,950
1.4.2 School admissions	C	88,262			0)	141,570		141,570
1.4.3 Servicing of schools forums	1,477						30,125		30,125
1.4.4 Termination of employment costs	30,639				1,957	7	624,951		
1.4.5 Falling Rolls Fund	C	50,000	200,000	0	0)	250,000	(250,000
1.4.6 Capital expenditure from revenue (CERA)	C	0	C	0	0)	0	(0
1.4.7 Prudential borrowing costs	C	0	C	0	0)	0	(0
1.4.8 Fees to independent schools without SEN	C	0	C	0	0)	0	(0
1.4.9 Equal pay - back pay	C	0	C	0	0)	0	(0
1.4.10 Pupil growth/Infant class sizes	C	0	C		0)	0	(•
1.4.11 SEN transport	C	0	C	100,000	0	0	100,000	(100,000
1.4.12 Exceptions agreed by Secretary of State	C	0		0	0	,	0	(,
1.4.13 Other Items	6,568	77,645	46,895	2,451	420	0	133,979) (133,979
1.5.1 Other Specific Grants	C	0	C	0	0	0	0	(0
1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	8,632,861	61,503,569	65,075,455	9,718,501	1,712,921	650,000	, ,		146,864,307
1.7.1 Estimated Dedicated Schools Grant for 2016-17							140,465,000		
1.7.2 Dedicated Schools Grant brought forward from 2015-16							-711,000		
1.7.3 Dedicated Schools Grant carried forward to 2017-18							-711,000		
1.7.4 EFA funding							6,399,309		
1.7.5 Local Authority additional contribution							0)	
1.7.6 Total funding supporting the Schools Budget (lines 1.7.1 to 1.7.5)							145,442,309		

LA Table: FUNDING PERIOD (2016-17)

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.8.1 Academy: recoupment from the Dedicated Schools Grant (please show any							-11,169,804		
recoupment from the DSG									
2.0.1 Therapies and other health related services							96,298		96,298
2.0.2 Central support services							459,944		
2.0.3 Education welfare service							167,729		167,729
2.0.4 School improvement							1,221,079		
2.0.5 Asset management - education							133,215		
2.0.6 Statutory/ Regulatory duties - education							462,052	82,128	
2.0.7 Premature retirement cost/ Redundancy costs (new provisions)							30,000	(30,000
2.0.8 Monitoring national curriculum assessment							C	(0
2.1.1 Educational psychology service							264,009		
2.1.2 SEN administration, assessment and coordination and monitoring							443,692		
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and							35,471	(35,471
information									
2.1.4 Home to school transport (pre 16): SEN transport expenditure	(0	(1,278,752	2	0 (1,278,752		1,278,752
2.1.5 Home to school transport (pre 16): mainstream home to school transport		92,735	56,009	9 (0 (148,744	15,345	133,399
expenditure:									
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			() ()	0 187,744		. (
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			() ()	0 90,581	90,581	(90,581
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport)) ()	0 28,911	28,911	(28,911
expenditure									
2.1.9 Supply of school places							38,061	34,000	4,061
2.2.1 Young people's learning and development			1,474,357	7 ()	0	1,474,357	1,292,425	181,932
2.2.2 Adult and Community learning							2,205,935	2,218,780	-12,845
2.2.3 Pension costs							2,273,101	50,000	2,223,101
2.2.4 Joint use arrangements							C	(0
2.2.5 Insurance							C	(0
2.3.1 Other Specific Grant							659,750	659,750	0
2.4.1 Total Other education and community budget							11,699,425	6,067,795	5,631,630
3.0.1 Funding for individual Sure Start Children's Centres							250,552	! (250,552
3.0.2 Funding for local authority provided or commissioned area wide services delivered							C) (0
through Sure									
3.0.3 Funding on local authority management costs relating to Sure Start Children's							17,764	7,017	10,747
Centres								·	
3.0.4 Other early years funding							2,817,831	1,170,446	1,647,385
3.0.5 Total Sure Start Children's Centres and Early Years Funding							3,086,147	1,177,463	1,908,684
3.1.1 Residential care							3,211,054		
3.1.2 Fostering services							3,360,499		
3.1.3 Adoption services							942,299		942,299
3.1.4 Special guardianship support							263,000		
3.1.5 Other children looked after services							405,000		405,000
3.1.6 Short breaks (respite) for looked after disabled children							0) () 0
3.1.7 Children placed with family and friends							867,776	; (867,776
3.1.8 Education of looked after children	() ()) ()	0	() (

LA Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data CollectionReport produced on 15/06/2016 15:40:02

Description	Early Years	Primary	Secondary	SEN/	AP/	Post	Gross	Income	Net
				Special	PRUs	School			
				Schools					
3.1.9 Leaving care support services							1,324,829	0	1,324,829
3.1.10 Asylum seeker services children							0	0	0
3.1.11 Total Children Looked After	()	0	0	0	0	10,374,457	709,996	9,664,461
3.2.1 Other children and families services							0	0	0
3.3.1 Social work (including LA functions in relation to child protection)							5,412,863	0	5,412,863
3.3.2 Commissioning and Children's Services Strategy							763,115	159,238	603,877
3.3.3 Local Safeguarding Childrens Board							136,228	37,050	99,178
3.3.4 Total Safeguarding Children and Young People's Services							6,312,206	196,288	6,115,918
3.4.1 Direct payments							194,337	0	194,337
3.4.2 Short breaks (respite) for disabled children							1,183,952	258,238	925,714
3.4.3 Other support for disabled children							49,546	0	49,546
3.4.4 Targeted family support							1,858,980	574,250	1,284,730
3.4.5 Universal family support							256,699	0	256,699
3.4.6 Total Family Support Services							3,543,514	832,488	2,711,026
3.5.1 Universal services for young people							387,252	4,950	382,302
3.5.2 Targeted services for young people							642,017	231,331	410,686
3.5.3 Total Services for young people							1,029,269	236,281	792,988
3.6.1 Youth justice							503,332	276,986	226,346
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and							0	0	0
Children's and young									
5.0.1 Total Schools Budget and Other education and community budget (excluding							158,992,732	6,496,795	152,495,937
CERA) (lines 1.6.1 and 2.4.1)									
5.0.2 Total Children and Young People's Services and Youth Justice Budget (excluding							24,848,925	3,429,502	21,419,423
CERA)(lines 3.0.5 + 3.1.11 + 3.2.1 + 3.3.4 + 3.4.6 + 3.5.3 + 3.6.1)									
6 Total Schools Budget, Other education and community budget, Children and Young							183,841,657	9,926,297	173,915,360
People's Services and Youth Justice Budget (excluding CERA) (lines 5.0.1 + 5.0.2)									
7 Capital Expenditure (excluding CERA)	()	0	0	0	0	0	0	0
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances)(included in							254,281	221,281	33,000
3.5.1 and 3.5.2)									
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0	0	0

S251 Budget 2016-17 - School Table Report S251 Budget 2016-17 Table 2: School table high needs & AP settings

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					Special Educational Needs		SEN	Alternative Provision (AP)		AP	Hospital Edu	cation Places	Hospital	
					(SEN) Places	N) Places Place		Places		Place			Education	
							Funding			Funding	ng		Place	
													Funding	
School Name	DfE	School	Date	Type of	April 2016	September	April 2016	April 2016	September	April 2016	April 2016	September	April 2016	Total Place
	Number	Opening/	Opening	Establishment	to August	2016 to	To March	to August	2016 to	To March	to August	2016 to	To March	Funding
		Closing	Closing		2016	March 2017	2017	2016	March 2017	2017	2016	March 2017	2017	April 2016
							(£)			(£)			(£)	To March
														2017
Moorbridge	1100			PRU	87	87	870,000							870,000
Woodlawn School	7001			Special	100	100	1,002,000							1,002,000
Southlands School	7002			Special	106	106	1,060,000							1,060,000
Benton Dene School	7004			Special	105	105	1,046,000							1,046,000
Silverdale School	7007			Special	56	56	560,000							560,000
Beacon Hill School	7008			Special	139	139	1,388,000							1,388,000

EY Pro Forma Table: FUNDING PERIOD (2016-17)

Department for Education Section 251 Financial Data Collection

LEA 392 North Tyneside

	Description	Unit Value (£) Unit Applie			Unit Applied		Number of Units						
		PVI	Nursery School	Primary Nursery	Unit Type	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL	Proportion of funding
EYSFF (three and four year olds) Base Rate(s) per hour, per provider type	Non teacher led Base Rate	3,27		Class	PerHour	419.710			1.372.452			1,372,452	16.97
	Teacher led Base Rate		3.32	3.3	32 PerHour		63,135	1.184.813	, , , ,	209.608	3.933.579	4,143,187	51.22
2a.Supplements (please supply a short note for your supplement payment) -Deprivation	Highest Quartile	0.20		0.3	20 PerHour	69.472	,	372,399	13.894	,	74,480	88.374	1.09
	Upper Quartile	0.15		0.1	15 PerHour	87,645		365,403	13,147		54,810	67,957	0.84
	Lower Quartile	0.10	0.10	0.1	10 PerHour	183,048	63,135	252,029	18,305	6,314	25,203	49,821	0.62
	Lowest Quartile	0.00		0.0	00 PerHour	79,547		194,982					0.00
2b. Supplements (please supply a short note for your supplement payment) - Quality	No budget lines entered												0.00
2c. Supplements (please supply a short note for your supplement payment) - Flexibility	Fully flexible	0.35	0.35		PerHour	295,267	63,135		103,343	22,097		125,441	1.55
	Flexible School hours	0.25		0.2	25 PerHour	21,418		68,037	5,355		17,009	22,364	0.28
	Session flexibility	0.00		0.0	00 PerHour	103,026		1,116,776					0.00
2d. Supplements (please supply a short note for your supplement payment) - Sustainability	No budget lines entered												0.00
Other formula factors and lump sums (if applicable)	Lump sum		48117.00		LumpSum		1			48,117		48,117	0.59
4. Additional funded free hours eg full time places (if applicable)	No budget lines entered												0.00
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3s AND 4s)									1,526,496	286,136	4,105,082	5,917,713	73.16
5. Two year old Base Rate(s) per hour, per provider type	Base Rate	4.85		4.8	35 PerHour	286.256		8.852	1.388.342		42.932	1.431.274	17.69
6a. Two year old supplements Quality (if applicable)	No budget lines entered					,		-,	, , .		, , ,	, , ,	0.00
6b. Two year old supplements Other supplements (if applicable)	No budget lines entered												0.00
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA FOR 2 YEAR OLDs									1,388,342		42,932	1,431,274	17.69
7a. Early years contingency funding - 2 Year Olds	No budget lines entered												0.00
7b. Early years contingency funding - 3 & 4 Years Old	No budget lines entered												0.00
8a. Early years centrally retained spending - 2 Year Olds	No budget lines entered												0.00
8b. Early years centrally retained spending - 3 & 4 Years Old	EY Centrally retained											739,690	9.14
TOTAL FUNDING FOR CENTRAL EXPENDITURE												739,690	9.14
9. Early years pupil premium allocation												160,000	