

# **NORTH TYNESIDE COUNCIL**

## **Section 251 Budget Statement 2019/20**

### **Contents**

	<b>Pages</b>
Table 1 - LA Level Information	2 - 4
Table 2 - School Table - High Needs & AP Settings	5
Early Years Proforma Table	6

LA Table: FUNDING PERIOD (2019-20)									
Department for Education Section 251 Financial Data Collection									
Report produced on 01/07/2019 09:14:22									
Local Authority 392 North Tyneside									
Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.0.1 Individual Schools Budget (i.e. school budget shares, before Academy recoupment), including 6th form grant for maintained schools, but excluding all high needs place funding	12,975,158.33	62,632,317.91	60,572,012.78				136,179,489.02		136,179,489.02
1.0.2 High needs place funding within Individual Schools Budget (i.e. within school budget shares, before Academy recoupment), including all pre- and post-16 place funding for maintained schools and academies	0.00	374,000.00	674,000.00	5,506,000.00	870,000.00		7,424,000.00		7,424,000.00
1.1.1 Contingencies		119,216.46	75,249.90				194,466.36	0.00	194,466.36
1.1.2 Behaviour support services		0.00	0.00				0.00	0.00	0.00
1.1.3 Support to UPEG and bilingual learners		394,809.00	40,020.24				434,829.24	0.00	434,829.24
1.1.4 Free school meals eligibility		25,945.18	16,376.70				42,321.88	0.00	42,321.88
1.1.5 Insurance		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
1.1.7 Licences/subscriptions		0.00	0.00				0.00	0.00	0.00
1.1.8 Staff costs – supply cover excluding cover for facility time		345,169.42	217,884.30				563,053.72	0.00	563,053.72
1.1.9 Staff costs – supply cover for facility time		60,921.91	38,442.15				99,364.06	0.00	99,364.06
1.1.10 School improvement		0.00	0.00				0.00	0.00	0.00
1.2.1 Top-up funding – maintained schools	54,914.51	886,503.31	855,564.39	5,163,205.01	484,696.78		7,444,884.00	470,000.00	6,974,884.00
1.2.2 Top-up funding – academies, free schools and colleges	0.00	32,000.00	34,000.00	0.00	0.00	650,000.00	716,000.00	0.00	716,000.00
1.2.3 Top-up and other funding – non-maintained and independent providers	0.00	0.00	0.00	1,730,013.00	0.00	0.00	1,730,013.00	0.00	1,730,013.00
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
1.2.5 SEN support service	214,584.06	1,673,218.81	561,241.18	159,435.74	4,316.20	0.00	2,612,795.99	0.00	2,612,795.99
1.2.6 Hospital education services				0.00	352,943.00		352,943.00	0.00	352,943.00
1.2.7 Other alternative provision services	2,145.66	34,638.10	481,790.71	1,169.01	122,403.52	0.00	642,147.00	0.00	642,147.00
1.2.8 Support for inclusion	3,317.69	100,143.20	63,210.78	1,807.57	283.76	0.00	168,763.00	0.00	168,763.00
1.2.9 Special schools and PRUs in financial difficulty				0.00	0.00		0.00	0.00	0.00
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				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
1.2.12 Carbon reduction commitment allowances (PRUs)					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
1.3.1 Central expenditure on early years entitlement	580,030.75						580,030.75	0.00	580,030.75
1.4.1 Contribution to combined budgets	27,251.92	439,936.79	378,087.84	14,847.63	2,330.83		862,455.01	0.00	862,455.01
1.4.2 School admissions	0.00	86,788.66	54,781.34	0.00	0.00		141,570.00	0.00	141,570.00
1.4.3 Servicing of schools forums	1,077.30	17,391.21	10,977.40	586.94	92.14		30,124.99	0.00	30,124.99
1.4.4 Termination of employment costs	22,348.87	360,785.26	227,729.08	12,176.31	1,911.47		624,950.99	0.00	624,950.99
1.4.5 Falling Rolls Fund	0.00	50,000.00	200,000.00	0.00	0.00		250,000.00	0.00	250,000.00
1.4.6 Capital expenditure from revenue (CERA)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.7 Prudential borrowing costs	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
1.4.9 Equal pay - back pay	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1.4.10 Pupil growth	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
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
1.4.13 Infant class sizes		0.00					0.00	0.00	0.00
1.4.14 Other Items	6,221.63	100,437.79	63,396.73	3,389.72	532.13	0.00	173,978.00		173,978.00
1.5.1 Education welfare service							341,996.50	0.00	341,996.50
1.5.2 Asset management							20,519.79	0.00	20,519.79
1.5.3 Statutory/ Regulatory duties							321,476.71	0.00	321,476.71
1.6.1 Central support services							0.00	0.00	0.00
1.6.2 Education welfare service							0.00	0.00	0.00
1.6.3 Asset Management							0.00	0.00	0.00
1.6.4 Statutory/ Regulatory duties							0.00	0.00	0.00

# LA Table: FUNDING PERIOD (2019-20)

## Department for Education Section 251 Financial Data Collection

Report produced on 01/07/2019 09:14:22

### Local Authority 392 North Tyneside

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0.00	0.00	0.00
1.6.6 Monitoring national curriculum assessment							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
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	13,887,050.72	67,734,223.01	64,564,765.52	12,792,926.93	1,839,509.83	650,000.00	162,152,469.01	470,000.00	161,682,469.01
1.9.1 Estimated Dedicated Schools Grant for 2019-20 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							156,753,737.00		
1.9.2 Dedicated Schools Grant brought forward from 2018-19 (please show a deficit as a negative)							741,708.00		
1.9.3 Dedicated Schools Grant carry forward to 2020-21 (please show a deficit as a positive)							-741,708.00		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (excluding post-16 high needs place funding)							4,928,732.00		
1.9.5 Local Authority additional contribution							0.00		
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)							161,682,469.00		
1.10.1 Academy: recoupment from the Dedicated Schools Grant, excluding the recoupment of high needs place funding shown in line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)							-15,175,820.92		
1.10.2 Academy: recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 above (please show any recoupment from the DSG as a negative in the cell)							-36,000.00		
2.0.1 Central support services							575,222.00	559,117.00	16,105.00
2.0.2 Education welfare service							104,474.00	0.00	104,474.00
2.0.3 School improvement							4,063,653.00	3,717,064.00	346,589.00
2.0.4 Asset management - education							300,927.00	262,752.00	38,175.00
2.0.5 Statutory/ Regulatory duties - education							827,344.00	498,104.00	329,240.00
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							30,000.00	0.00	30,000.00
2.0.7 Monitoring national curriculum assessment							0.00	0.00	0.00
2.1.1 Educational psychology service							474,583.00	192,215.00	282,368.00
2.1.2 SEN administration, assessment and coordination and monitoring							796,284.00	163,008.00	633,276.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							44,699.00	0.00	44,699.00
2.1.4 Home to school transport (pre 16): SEN transport expenditure	0.00	0.00	0.00	1,588,455.00	0.00		1,588,455.00	0.00	1,588,455.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0.00	106,815.00	64,273.00	0.00	0.00		171,088.00	20,200.00	150,888.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			0.00	0.00	0.00	260,236.00	260,236.00	0.00	260,236.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			0.00	0.00	0.00	124,827.00	124,827.00	0.00	124,827.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			0.00	0.00	0.00	44,909.00	44,909.00	0.00	44,909.00
2.1.9 Supply of school places							85,979.00	75,072.00	10,907.00
2.2.1 Other spend not funded from the Schools Budget							0.00	0.00	0.00
2.3.1 Young people's learning and development			1,126,335.00	0.00	0.00		1,126,335.00	1,109,348.00	16,987.00
2.3.2 Adult and Community learning							2,144,492.00	1,971,911.00	172,581.00
2.3.3 Pension costs							2,816,581.00	674,241.00	2,142,340.00
2.3.4 Joint use arrangements							0.00	0.00	0.00
2.3.5 Insurance							0.00	0.00	0.00
2.4.1 Other Specific Grant							747,058.00	748,550.00	-1,492.00
2.5.1 Total Other education and community budget							16,327,146.00	9,991,582.00	6,335,564.00
3.0.1 Funding for individual Sure Start Children's Centres							190,644.00	97,000.00	93,644.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							0.00	0.00	0.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							30,682.00	32,296.00	-1,614.00
3.0.4 Other spend on children under 5							646,976.00	124,076.00	522,900.00

LA Table: FUNDING PERIOD (2019-20)

Department for Education Section 251 Financial Data Collection

Report produced on 01/07/2019 09:14:22

Local Authority 392 North Tyneside

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.0.5 Total Sure Start children's centres and other spend on children under 5							868,302.00	253,372.00	614,930.00
3.1.1 Residential care							4,898,955.00	611,229.00	4,287,726.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							1,446,286.00	59,800.00	1,386,486.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							2,536,749.00	85,967.00	2,450,782.00
3.1.3 Adoption services							4,043,510.00	3,080,982.00	962,528.00
3.1.4 Special guardianship support							1,560,000.00	0.00	1,560,000.00
3.1.5 Other children looked after services							2,119,580.00	310,880.00	1,808,700.00
3.1.6 Short breaks (respite) for looked after disabled children							0.00	0.00	0.00
3.1.7 Children placed with family and friends							1,230,766.00	0.00	1,230,766.00
3.1.8 Education of looked after children							0.00	0.00	0.00
3.1.9 Leaving care support services							1,936,000.00	380,616.00	1,555,384.00
3.1.10 Asylum seeker services children							0.00	0.00	0.00
3.1.11 Total Children Looked After	0.00	0.00	0.00	0.00	0.00		19,771,846.00	4,529,474.00	15,242,372.00
3.2.1 Other children and families services							0.00	0.00	0.00
3.3.1 Social work (including LA functions in relation to child protection)							5,886,822.00	165,346.00	5,721,476.00
3.3.2 Commissioning and Children's Services Strategy							919,463.00	640,949.00	278,514.00
3.3.3 Local Safeguarding Childrens Board							141,191.00	37,050.00	104,141.00
3.3.4 Total Safeguarding Children and Young People's Services							6,947,476.00	843,345.00	6,104,131.00
3.4.1 Direct payments							194,337.00	0.00	194,337.00
3.4.2 Short breaks (respite) for disabled children							924,450.00	268,238.00	656,212.00
3.4.3 Other support for disabled children							19,457.00	0.00	19,457.00
3.4.4 Targeted family support							2,801,587.00	1,772,437.00	1,029,150.00
3.4.5 Universal family support							236,621.00	0.00	236,621.00
3.4.6 Total Family Support Services							4,176,452.00	2,040,675.00	2,135,777.00
3.5.1 Universal services for young people							454,616.00	60,601.00	394,015.00
3.5.2 Targeted services for young people							747,970.00	344,320.00	403,650.00
3.5.3 Total Services for young people							1,202,586.00	404,921.00	797,665.00
3.6.1 Youth justice							689,581.00	436,178.00	253,403.00
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)							0.00	0.00	0.00
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.8.1 and 2.5.1)							178,479,615.01	10,461,582.00	168,018,033.01
5.0.2 Total Children and Young People's Services and Youth Justice Budget (excluding CERA)(lines 3.0.5 + 3.1.11 + 3.2.1 + 3.3.4 + 3.4.6 + 3.5.3 + 3.6.1)							33,656,243.00	8,507,965.00	25,148,278.00
6 Total Schools Budget, Other education and community budget, Children and Young People's Services and Youth Justice Budget (excluding CERA) (lines 5.0.1 + 5.0.2)							212,135,858.01	18,969,547.00	193,166,311.01
7 Capital Expenditure (excluding CERA)							0.00	0.00	0.00
8a.1 Substance misuse services (Drugs, Alcohol and Volatile substances) (included in 3.5.1 and 3.5.2 above)							254,281.00	221,281.00	33,000.00
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)							0.00	0.00	0.00



EY Pro Forma Table: FUNDING PERIOD (2019-20)

Department for Education Section 251 Financial Data Collection

LEA 392 North Tyneside

Pass-through rate for delivering government funded hours:															97.5%
Row Heading	Description	PVI	Unit Value (£)		Unit Applied	Number of Units (Universal 15 hours)			Number of Units (Additional 15 hours)			Anticipated Budget (£)			
			Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	TOTAL
1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	EYFS(3&4Year Old) Base	£4.34	£4.34	£4.34	PerHour	530,100	18,625	883,978	726,232	13,487	297,755	£5,452,482	£139,366	£5,128,721	£10,720,570
Row Heading	Description	PVI	Unit Value (£)		Unit Applied	Number of Units (Universal & Additional 15 hours)					Anticipated Budget (£)				
			Nursery School	Primary Nursery Class	Unit Type	PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	TOTAL		
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Deprivation (Highest Quartile )	£0.12	£0.12	£0.12	PerHour	70,634	0	423,799		£8,476		£50,856	£59,332		
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality															
2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility															
2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity															
2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL															
Funding provided through supplements:													0.6%		
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	No budget lines entered														
4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15 hours (if applicable)															
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS):															£10,779,902
5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type		£5.20	£5.20	£5.20	PerHour	269,026	0	75,879		£1,398,935		£394,571	£1,793,506		
6a. EYSFF (2 year olds) Two year old supplements Quality (if applicable)															
6b. EYSFF (2 year olds) Two year old supplements Other supplements (if applicable)															
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS):															£1,793,506
7a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	SEN Inclusion									£74,000	£2,000	£124,000	£200,000		
7a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	No budget lines entered														
7b (i) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from EY Block	No budget lines entered														
7b (ii) SEN Inclusion Fund - 2 Year Olds (if applicable) - Funding allocated from HN Block	No budget lines entered														
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):															£200,000
8a. Early years contingency funding - 3 & 4 Year Olds															
8b. Early years contingency funding - 2 Year Olds															
9a. Early years centrally retained funding - 3 & 4 Year Olds	Centrally Retained Funding - 5% Top-slice												£580,031		
9b. Early years centrally retained funding - 2 Year Olds															
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:															£580,031
10. Early years pupil premium - 3 & 4 Year Olds													£113,086		
11. Disability access fund - 3 & 4 Year Olds													£47,970		