

NORTH TYNESIDE COUNCIL

Section 251 Budget Statement 2024/25

Contents

	Pages
Table 1 - LA Level Information	2 - 7
Table 2 - School Table - High Needs & AP Settings	8
Early Years Proforma Table	9 - 11

LA Table: FUNDING PERIOD (2024-25)

Department for Education Section 251 Financial Data Collection

Report produced on 10/10/2024 10:46:42

Local Authority: 392 North Tyneside

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.2.13 Therapies and other health related services	£0.00	£0.00	£0.00	£135,265.00	£0.00	£0.00	£135,265.00	£0.00	£135,265.00
1.3.1 Central expenditure on early years entitlement	£1,231,216.00						£1,231,216.00	£0.00	£1,231,216.00
1.4.1 Contribution to combined budgets	£17,174.00	£177,869.00	£228,271.00	£8,557.00	£1,682.00		£433,553.00	£0.00	£433,553.00
1.4.2 School admissions	£0.00	£83,351.00	£58,219.00	£0.00	£0.00		£141,570.00	£0.00	£141,570.00
1.4.3 Servicing of schools forums	£1,570.00	£16,261.00	£11,358.00	£782.00	£154.00		£30,125.00	£0.00	£30,125.00
1.4.4 Termination of employment costs	£27,358.00	£283,349.00	£197,913.00	£13,632.00	£2,679.00		£524,931.00	£0.00	£524,931.00
1.4.5 Falling Rolls Fund	£0.00	£147,191.00	£102,809.00	£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	£147,169.00	£102,794.00	£0.00	£0.00		£249,963.00	£0.00	£249,963.00
1.4.11 SEN transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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	£9,864.00	£102,164.00	£71,359.00	£4,915.00	£967.00	£0.00	£189,269.00		£189,269.00
1.5.1 Education welfare service							£121,796.00	£0.00	£121,796.00
1.5.2 Asset management							£7,308.00	£0.00	£7,308.00
1.5.3 Statutory/ Regulatory duties							£114,488.00	£0.00	£114,488.00
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
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
1.6.7 School Improvement							£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)	£26,109,371.00	£85,052,437.00	£87,316,793.00	£23,038,768.00	£3,617,189.00	£1,204,559.00	£226,582,709.00	£0.00	£226,582,709.00

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Local Authority: 392 North Tyneside

Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
1.9.1 Estimated Dedicated Schools Grant for 2024-25 (before academy recoupment), excluding high needs place funding for 16-19 academies and free schools and FE colleges and independent learning providers							£221,167,925.00		
1.9.2 Dedicated Schools Grant brought forward from 2023-24 (please show a deficit as a negative)							-£8,340,563.00		
1.9.3 Dedicated Schools Grant carry forward to 2025-26 (please show a deficit as a positive)							£7,797,335.00		
1.9.4 Grant for maintained school sixth forms							£5,958,012.00		
1.9.5 Local Authority additional contribution							£0.00		
1.9.6 Total funding supporting the Schools Budget (the sum of lines 1.9.1 to 1.9.5)							£226,582,709.00		
1.10.1 Academy recoupment from the Dedicated Schools Grant of schools block funding (show as a negative)							-£44,452,562.00		
1.10.2 Academy recoupment from the Dedicated Schools Grant of high needs place funding shown under line 1.0.2 (show as a negative)							-£310,167.00		
2.0.1 Central support services							£670,995.00	£564,012.00	£106,983.00
2.0.2 Education welfare service							£127,914.00	£0.00	£127,914.00
2.0.3 School improvement							£3,416,498.00	£2,706,320.00	£710,178.00
2.0.4 Asset management - education							£541,878.00	£254,378.00	£287,500.00
2.0.5 Statutory/ Regulatory duties - education							£1,471,663.00	£1,176,960.00	£294,703.00
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							£553,347.00	£192,215.00	£361,132.00
2.1.2 SEN administration, assessment and coordination and monitoring							£1,433,772.00	£53,916.00	£1,379,856.00
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£52,914.00	£0.00	£52,914.00

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£0.00	£0.00	£3,442,476.00	£0.00		£3,442,476.00	£740,000.00	£2,702,476.00
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£0.00	£125,538.00	£78,760.00	£0.00	£0.00		£204,298.00	£57,100.00	£147,198.00
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)			£0.00	£0.00	£0.00	£485,149.00	£485,149.00	£0.00	£485,149.00
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)			£0.00	£0.00	£0.00	£236,955.00	£236,955.00	£0.00	£236,955.00
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£47,537.00	£47,537.00	£0.00	£47,537.00
2.1.9 Supply of school places							£154,822.00	£72,679.00	£82,143.00
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			£1,525,116.00	£0.00	£0.00	£0.00	£1,525,116.00	£1,408,231.00	£116,885.00
2.3.2 Adult and Community learning							£2,151,199.00	£1,971,912.00	£179,287.00
2.3.3 Pension costs							£2,689,925.00	£817,813.00	£1,872,112.00
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							£750,587.00	£750,587.00	£0.00
2.5.1 Total Other education and community budget							£19,987,045.00	£10,766,123.00	£9,220,922.00
3.0.1 Funding for individual Sure Start Children's Centres							£182,572.00	£24,000.00	£158,572.00
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres							£381,765.00	£124,076.00	£257,689.00
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres							£32,657.00	£32,657.00	£0.00
3.0.4 Other spend on children under 5							£378,345.00	£0.00	£378,345.00
3.0.5 Total Sure Start children's centres and other spend on children under 5							£975,339.00	£180,733.00	£794,606.00
3.1.1 Residential care							£12,977,985.00	£2,256,139.00	£10,721,846.00
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)							£4,344,602.00	£0.00	£4,344,602.00
3.1.2b Fostering services (fees and allowances for LA foster carers)							£1,946,660.00	£85,967.00	£1,860,693.00

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
3.1.3 Adoption services							£4,346,976.00	£3,080,982.00	£1,265,994.00
3.1.4 Special guardianship support							£3,047,053.00	£0.00	£3,047,053.00
3.1.5 Other children looked after services							£4,018,433.00	£331,985.00	£3,686,448.00
3.1.6 Short breaks (respite) for looked after disabled children							£278,606.00	£224,000.00	£54,606.00
3.1.7 Children placed with family and friends							£1,080,107.00	£0.00	£1,080,107.00
3.1.8 Education of looked after children	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
3.1.9 Leaving care support services							£2,221,493.00	£380,616.00	£1,840,877.00
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		£34,261,915.00	£6,359,689.00	£27,902,226.00
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)							£9,673,077.00	£166,000.00	£9,507,077.00
3.3.2 Commissioning and Children's Services Strategy							£811,422.00	£647,792.00	£163,630.00
3.3.3 Local Safeguarding Children Board							£116,381.00	£37,050.00	£79,331.00
3.3.4 Total Safeguarding Children and Young People's Services							£10,600,880.00	£850,842.00	£9,750,038.00
3.4.1 Direct payments							£734,337.00	£0.00	£734,337.00
3.4.2 Short breaks (respite) for disabled children							£1,674,544.00	£609,128.00	£1,065,416.00
3.4.3 Other support for disabled children							£19,457.00	£0.00	£19,457.00
3.4.4 Targeted family support							£4,176,321.00	£1,242,137.00	£2,934,184.00
3.4.5 Universal family support							£292,234.00	£0.00	£292,234.00
3.4.6 Total Family Support Services							£6,896,893.00	£1,851,265.00	£5,045,628.00
3.5.1 Universal services for young people							£929,462.00	£60,601.00	£868,861.00
3.5.2 Targeted services for young people							£830,497.00	£344,320.00	£486,177.00
3.5.3 Total Services for young people							£1,759,959.00	£404,921.00	£1,355,038.00
3.6.1 Youth justice							£950,688.00	£623,609.00	£327,079.00
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)							£246,569,754.00	£10,766,123.00	£235,803,631.00
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)							£55,445,674.00	£10,271,059.00	£45,174,615.00

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Description	Early Years	Primary	Secondary	SEN/ Special Schools	AP/ PRUs	Post School	Gross	Income	Net
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)							£302,015,428.00	£21,037,182.00	£280,978,246.00
7 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£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
1.8.1a DSG Block Planned Expenditure							Allocated DSG funding	Planned Spend	Net
Schools (before academy recoupment)							£157,669,617.00	£157,669,617.00	£0.00
Central School Services							£1,563,040.00	£1,563,040.00	£0.00
High Needs (excluding post school)							£34,777,955.00	£35,474,727.00	-£696,772.00
Early Years							£25,725,313.00	£25,725,313.00	£0.00
Total							£219,735,925.00	£220,432,697.00	-£696,772.00

S251 Budget 2024-25 - High Needs Places Table Report

Department for Education Section 251 Financial Data Collection

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Local Authority: 392 North Tyneside

School Name	DfE Number	Is School/Unit Opening/Closing In-Year?	Date Opening Closing	Type of Establishment	Special Educational Needs (SEN) Places		SEN Place Funding	Alternative Provision (AP) Places		AP Place Funding	Hospital Education Places		Hospital Education Place Funding	Total Place Funding
					April 2024 to August 2024	September 2024 to March 2025	April 2024 to March 2025 (£)	April 2024 to August 2024	September 2024 to March 2025	April 2024 to March 2025 (£)	April 2024 to August 2024	September 2024 to March 2025	April 2024 to March 2025 (£)	April 2024 to March 2025
Waterville Primary School	2004			Mainstream	12.00	12.00	£72,000.00							£72,000.00
Whitley Lodge First School	2074			Mainstream	5.00	5.00	£30,000.00							£30,000.00
Benton Dene Primary School	2078			Mainstream	12.00	12.00	£72,000.00							£72,000.00
Norham High School	4008			Mainstream	34.00	47.00	£265,833.33							£265,833.33
Valley Gardens Middle School	4026			Mainstream	5.00	5.00	£42,000.00							£42,000.00
Whitley Bay High School	4029			Mainstream	5.00	5.00	£38,000.00							£38,000.00
George Stephenson High School	4030			Mainstream	12.00	18.00	£107,000.00							£107,000.00
Burnside College	4032			Mainstream	5.00	5.00	£38,000.00							£38,000.00
Moorbridge	1100			PRU				159.00	146.00	£2,422,666.67				£2,422,666.67
Woodlawn School	7001			Special	168.00	167.00	£1,674,166.67							£1,674,166.67
Southlands School	7002			Special	161.00	150.00	£1,545,833.33							£1,545,833.33
Benton Dene School	7004			Special	132.00	129.00	£1,302,500.00							£1,302,500.00
Silverdale School	7007			Special	126.00	126.00	£1,260,000.00							£1,260,000.00
Beacon Hill School	7008			Special	233.00	233.00	£2,330,000.00							£2,330,000.00
Grand Total:					910.00	914.00	£8,777,333.33	159.00	146.00	£2,422,666.67				£11,200,000.00

Calculation of pass-through rate for 3 and 4 year olds

Calculation	Description	Amount
A	1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	£13,197,694
	2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	£235,161
	2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	£465,672
	2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	£0
	2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity	£0
	2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	£0
	3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	£158,688
	11a (i) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from EY Block	£200,000
	11a (ii) SEN Inclusion Fund - 3 & 4 Year Olds (Mandatory) - Funding allocated from HN Block	£0
	12a. Early years contingency funding - 3 & 4 Year Olds	£0
	Subtotal =	£14,257,215
	B	DfE quantum allocation to local authority of MNS supplementary funding (published in the DSG allocations tables)
C	Planned total base rate hours for universal 15 and additional 15 hours for 3 and 4 year olds (including hours through MNS)	2,704,445
D	Equivalent average rate to providers for three-and four-year old entitlement hours	£5.21
E	LA EYNFF hourly rate for three-and four-year olds (published in the DSG allocations tables)	£5.47
F	Test of meeting requirement = (D / E) * 100%	95.3%

Calculation of pass-through rate for 2 year olds - Disadvantaged

Calculation	Description	Amount	
A	4. 2 year olds - Disadvantaged Base Rate(s) per hour, per provider type	£1,995,182	
	5a. 2 year olds - Disadvantaged Supplements - Deprivation	£0	
	5b. 2 year olds - Disadvantaged Supplements - Quality	£0	
	5c. 2 year olds - Disadvantaged Supplements - Flexibility	£0	
	5d. 2 year olds - Disadvantaged Supplements - Rurality/Sparsity	£0	
	5e. 2 year olds - Disadvantaged Supplements - EAL	£0	
	11b (i) SEN Inclusion Fund - 2 Year Olds - Disadvantaged - Funding allocated from EY Block	£23,940	
	11b (ii) SEN Inclusion Fund - 2 Year Olds - Disadvantaged - Funding allocated from HN Block	£0	
	12b. Early years contingency funding - 2 Year Olds - Disadvantaged	£0	
	Subtotal =	£2,019,122	
	B	Planned total base rate hours for 2 year olds - Disadvantaged (including hours through MNS)	273,313
	C	Equivalent average rate to providers for 2 year old - Disadvantaged entitlement hours	£7.39
D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£7.54	
E	Test of meeting requirement	98.0%	

Calculation of pass-through rate for 2 year olds - Working parents

Calculation	Description	Amount	
A	7. 2 year olds - Working parents Base Rate(s) per hour, per provider type	£4,255,389	
	8a. 2 year olds - Working parents Supplements - Deprivation	£0	
	8b. 2 year olds - Working parents Supplements - Quality	£0	
	8c. 2 year olds - Working parents Supplements - Flexibility	£0	
	8d. 2 year olds - Working parents Supplements - Rurality/Sparsity	£0	
	8e. 2 year olds - Working parents Supplements - EAL	£0	
	11c (i) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from EY Block	£51,060	
	11c (ii) SEN Inclusion Fund - 2 Year Olds - Working parents - Funding allocated from HN Block	£0	
	12c. Early years contingency funding - 2 Year Olds - Working parents	£115,331	
	Subtotal =	£4,421,780	
	B	Planned total base rate hours for 2 year olds - Working parents (including hours through MNS)	616,723
	C	Equivalent average rate to providers for 2 year old - Working parents entitlement hours	£7.17
D	LA hourly rate for 2 year olds (published in the DSG allocations tables)	£7.54	
E	Test of meeting requirement	95.1%	

Calculation of pass-through rate for 9 month to 2 year olds - Working parents

Calculation	Description	Amount	
A	9. 9 month to 2 year olds - Working parents Base Rate(s) per hour, per provider type	£3,462,226	
	10a. 9 month to 2 year olds - Working parents Supplements - Deprivation	£0	
	10b. 9 month to 2 year olds - Working parents Supplements - Quality	£0	
	10c. 9 month to 2 year olds - Working parents Supplements - Flexibility	£0	
	10d. 9 month to 2 year olds - Working parents Supplements - Rurality/Sparsity	£0	
	10e. 9 month to 2 year olds - Working parents Supplements - EAL	£0	
	11d (i) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from EY Block	£75,000	
	11d (ii) SEN Inclusion Fund - 9 month to 2 Year Olds - Working parents - Funding allocated from HN Block	£0	
	12d. Early years contingency funding - 9 month to 2 Year Olds - Working parents	£255,923	
	Subtotal =	£3,793,149	
	B	Planned total base rate hours for 9 month to 2 year olds - Working parents (including hours through MNS)	384,692
	C	Equivalent average rate to providers for 9 month to 2 year old - Working parents entitlement hours	£9.86
D	LA hourly rate for 9 month to 2 year olds (published in the DSG allocations tables)	£10.26	
E	Test of meeting requirement	96.1%	