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| NORTH TYNESIDE COUNCIL |
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| SECTION 251 OUTTURN STATEMENT 2020/21 |
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| CONTENTS |
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| | 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 |
|---|----------------|----------------|----------------|---------------------|---------------|-------------|-----------------|---------------|-----------------|
| 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 |
| CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND | | | | | | | | | |
| 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 |
| 1.7.1 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 EXPENDITURE (after academy recoupment) | £14,809,531.00 | £65,382,500.00 | £58,855,028.00 | £16,291,302.00 | £2,824,169.00 | £996,274.00 | £159,402,396.00 | £740,953.00 | £158,661,443.00 |
| RECONCILIATION OF SCHOOLS EXPENDITURE | | | | | | | | | |
| 1.9.1 Dedicated Schools Grant for 2020-21 (after deductions for academies recoupment and direct funding of high needs places by ESFA) | | | | | | | £149,419,404.00 | | |
| 1.9.1a Dedicated Schools Grant in year adjustments | | | | | | | £12,052.00 | | |
| 1.9.2 Dedicated Schools Grant brought forward from 2019-20 (please show a deficit as a negative) | | | | | | | -£3,261,613.00 | | |
| 1.9.3 Dedicated Schools Grant carry forward to 2021-22 (please show a deficit as a positive) | | | | | | | £7,932,468.00 | | |
| 1.9.4 Grant for maintained school sixth forms | | | | | | | £4,559,132.00 | | |
| 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) | | | | | | | £158,661,443.00 | | |
| 2 OTHER EDUCATION AND COMMUNITY EXPENDITURE | | | | | | | | | |
| 2.0.1 Central support services | | | | | | | £500,653.00 | £479,605.00 | £21,048.00 |
| 2.0.2 Education welfare service | | | | | | | £98,259.00 | £48,190.00 | £50,069.00 |
| 2.0.3 School improvement | | | | | | | £4,163,215.00 | £3,904,857.00 | £258,358.00 |
| 2.0.4 Asset management - education | | | | | | | £503,874.00 | £452,371.00 | £51,503.00 |
| 2.0.5 Statutory/ Regulatory duties - education | | | | | | | £1,418,934.00 | £1,159,984.00 | £258,950.00 |
| 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 | | | | | | | £931,210.00 | £401,766.00 | £529,444.00 |
| 2.1.2 SEN administration, assessment and coordination and monitoring | | | | | | | £768,364.00 | £5,300.00 | £763,064.00 |
| 2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information | | | | | | | £108,557.00 | £67,891.00 | £40,666.00 |
| 2.1.4 Home to school transport (pre 16): SEN transport expenditure | £0.00 | £0.00 | £0.00 | £2,324,711.00 | £0.00 | | £2,324,711.00 | £354,697.00 | £1,970,014.00 |
| 2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure | £0.00 | £132,988.00 | £81,492.00 | £0.00 | £0.00 | | £214,480.00 | £20,836.00 | £193,644.00 |
| 2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18) | | | £0.00 | £0.00 | £0.00 | £421,200.00 | £421,200.00 | £0.00 | £421,200.00 |
| 2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25) | | | £0.00 | £0.00 | £0.00 | £200,855.00 | £200,855.00 | £0.00 | £200,855.00 |
| 2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure | | | £0.00 | £0.00 | £0.00 | £83,036.00 | £83,036.00 | £0.00 | £83,036.00 |
| 2.1.9 Supply of school places | | | | | | | £371,195.00 | £270,837.00 | £100,358.00 |
| 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 | | | £1,096,024.00 | £0.00 | £0.00 | | £1,096,024.00 | £1,185,157.00 | -£89,133.00 |
| 2.3.2 Adult and Community learning | | | | | | | £2,728,545.00 | £2,518,509.00 | £210,036.00 |
| 2.3.3 Pension costs | | | | | | | £2,727,694.00 | £673,962.00 | £2,053,732.00 |
| 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 | | | | | | | £844,730.00 | £844,730.00 | £0.00 |

| Description | Early Years | Primary | Secondary | SEN/Special Schools | AP/PRUs | Post School | Gross | Income | Net |
|--|------------------------------|--------------------|---------------|------------------------|---------|-------------|----------------|----------------|---------------|
| 2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions) | | | | | | | £0.00 | £0.00 | £0.00 |
| 2.4.3 Total Other education and community expenditure | | | | | | | £19,535,536.00 | £12,388,692.00 | £7,146,844.00 |
| 2.5 CAPITAL | | | | | | | | | |
| 2.5.1 Capital Expenditure (excluding CERA) | £3,180.00 | £2,594,154.00 | £1,308,024.00 | £556,396.00 | £0.00 | | £4,461,754.00 | £0.00 | £4,461,754.00 |
| | | | | | | | | | |
| DSG Planned Expenditure | | | | | | | | | |
| DSG Block | Allocated DSG funding | Expenditure | | Net expenditure | | | | | |
| Schools (after academies recoupment) | £110,673,154.00 | £110,936,651.00 | | -£263,497.00 | | | | | |
| Central School Services | £2,051,119.00 | £2,051,119.00 | | £0.00 | | | | | |
| High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA) | £22,924,097.00 | £27,098,822.00 | | -£4,174,725.00 | | | | | |
| Early Years | £13,771,034.00 | £14,003,667.00 | | -£232,633.00 | | | | | |
| DSG Block Total Line | £149,419,404.00 | £154,090,259.00 | | -£4,670,855.00 | | | | | |

DEPARTMENT FOR EDUCATION S251 OUTTURN DATA COLLECTION
Year 2020-21
Table A1 - CHILDREN'S AND YOUNG PEOPLE'S SERVICES

LA Name: North Tyneside
LA No: 392

| 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 | £141,411.00 | £0.00 | £0.00 | £0.00 | £141,411.00 | £0.00 | £141,411.00 | £0.00 | £0.00 | £141,411.00 |
| 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 |
| 3.0.3 Spend on local authority management costs relating to Sure Start Children's Centres | £26,977.00 | £0.00 | £0.00 | £0.00 | £26,977.00 | £27,068.00 | £-91.00 | £0.00 | £0.00 | £-91.00 |
| 3.0.4 Other spend on children under 5 | £925,739.00 | £24.00 | £0.00 | £0.00 | £925,763.00 | £266,299.00 | £659,464.00 | £0.00 | £0.00 | £659,464.00 |
| 3.0.5 Total Sure Start children's centres and other spend on children under 5 | £1,094,127.00 | £24.00 | £0.00 | £0.00 | £1,094,151.00 | £293,367.00 | £800,784.00 | £0.00 | £0.00 | £800,784.00 |
| CHILDREN LOOKED AFTER | | | | | | | | | | |
| 3.1.1 Residential care | £2,276,106.00 | £4,945,449.00 | £0.00 | £0.00 | £7,221,555.00 | £1,457,681.00 | £5,763,874.00 | £0.00 | £0.00 | £5,763,874.00 |
| 3.1.2a Fostering services (excluding fees and allowances for LA foster carers) | £2,077,558.00 | £1,273,768.00 | £0.00 | £0.00 | £3,351,326.00 | £478,723.00 | £2,872,603.00 | £0.00 | £0.00 | £2,872,603.00 |
| 3.1.2b Fostering services (fees and allowances for LA foster carers) | £2,071,363.00 | £0.00 | £0.00 | £0.00 | £2,071,363.00 | £77,956.00 | £1,993,407.00 | £0.00 | £0.00 | £1,993,407.00 |
| 3.1.3 Adoption services | £4,499,961.00 | £185,421.00 | £0.00 | £0.00 | £4,685,382.00 | £3,335,516.00 | £1,349,866.00 | £404,934.00 | £0.00 | £944,932.00 |
| 3.1.4 Special guardianship support | £1,691,964.00 | £0.00 | £0.00 | £0.00 | £1,691,964.00 | £17,175.00 | £1,674,789.00 | £10,738.00 | £0.00 | £1,664,051.00 |
| 3.1.5 Other children looked after services | £2,274,993.00 | £1,916,169.00 | £0.00 | £0.00 | £4,191,162.00 | £192,041.00 | £3,999,121.00 | £382,490.00 | £0.00 | £3,616,631.00 |
| 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 |
| 3.1.7 Children placed with family and friends | £980,114.00 | £0.00 | £0.00 | £0.00 | £980,114.00 | £0.00 | £980,114.00 | £0.00 | £0.00 | £980,114.00 |
| 3.1.8 Education of looked after children | £71,825.00 | £0.00 | £0.00 | £0.00 | £71,825.00 | £75,935.00 | £-4,110.00 | £0.00 | £0.00 | £-4,110.00 |
| 3.1.9 Leaving care support services | £560,453.00 | £223,904.00 | £0.00 | £0.00 | £784,357.00 | £132,660.00 | £651,697.00 | £138,806.00 | £0.00 | £512,891.00 |
| 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 |
| 3.1.11 Total Children Looked After | £16,504,337.00 | £8,544,711.00 | £0.00 | £0.00 | £25,049,048.00 | £5,767,687.00 | £19,281,361.00 | £936,968.00 | £0.00 | £18,344,393.00 |
| 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 |
| SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES | | | | | | | | | | |
| 3.3.1 Social work (including LA functions in relation to child protection) | £5,854,923.00 | £172,368.00 | £0.00 | £0.00 | £6,027,291.00 | £569,358.00 | £5,457,933.00 | £0.00 | £0.00 | £5,457,933.00 |
| 3.3.2 Commissioning and Children's Services Strategy | £1,319,695.00 | £0.00 | £0.00 | £0.00 | £1,319,695.00 | £577,999.00 | £741,696.00 | £0.00 | £0.00 | £741,696.00 |
| 3.3.3 Local Safeguarding Children Board | £84,457.00 | £29,200.00 | £0.00 | £0.00 | £113,657.00 | £20,916.00 | £92,741.00 | £0.00 | £0.00 | £92,741.00 |
| 3.3.4 Total Safeguarding Children and Young People's Services | £7,259,075.00 | £201,568.00 | £0.00 | £0.00 | £7,460,643.00 | £1,168,273.00 | £6,292,370.00 | £0.00 | £0.00 | £6,292,370.00 |
| FAMILY SUPPORT SERVICES | | | | | | | | | | |
| 3.4.1 Direct payments | £549,693.00 | £0.00 | £0.00 | £0.00 | £549,693.00 | £0.00 | £549,693.00 | £0.00 | £0.00 | £549,693.00 |
| 3.4.2 Short breaks (respite) for disabled children | £1,667,427.00 | £0.00 | £0.00 | £36,093.00 | £1,703,520.00 | £722,862.00 | £980,658.00 | £18,000.00 | £0.00 | £962,658.00 |
| 3.4.3 Other support for disabled children | £19,504.00 | £0.00 | £0.00 | £0.00 | £19,504.00 | £0.00 | £19,504.00 | £0.00 | £0.00 | £19,504.00 |
| 3.4.4 Targeted family support | £3,063,140.00 | £79,644.00 | £0.00 | £49,562.00 | £3,192,346.00 | £590,406.00 | £2,601,940.00 | £1,439,626.00 | £0.00 | £1,162,314.00 |
| 3.4.5 Universal family support | £437,680.00 | £0.00 | £0.00 | £0.00 | £437,680.00 | £8,627.00 | £429,053.00 | £0.00 | £0.00 | £429,053.00 |
| 3.4.6 Total Family Support Services | £5,737,444.00 | £79,644.00 | £0.00 | £85,655.00 | £5,902,743.00 | £1,321,895.00 | £4,580,848.00 | £1,457,626.00 | £0.00 | £3,123,222.00 |
| SERVICES FOR YOUNG PEOPLE | | | | | | | | | | |
| 3.5.1 Universal services for young people | £633,326.00 | £0.00 | £0.00 | £0.00 | £633,326.00 | £226,418.00 | £406,908.00 | £0.00 | £0.00 | £406,908.00 |
| 3.5.2 Targeted services for young people | £758,553.00 | £0.00 | £0.00 | £0.00 | £758,553.00 | £118,953.00 | £639,600.00 | £0.00 | £0.00 | £639,600.00 |
| 3.5.3 Total Services for young people | £1,391,879.00 | £0.00 | £0.00 | £0.00 | £1,391,879.00 | £345,371.00 | £1,046,508.00 | £0.00 | £0.00 | £1,046,508.00 |
| YOUTH JUSTICE | | | | | | | | | | |
| 3.6.1 Youth justice | | | | | £767,334.00 | £574,158.00 | £193,176.00 | | | |
| 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) | | | | | £41,665,798.00 | £9,470,751.00 | £32,195,047.00 | | | |
| 5.0.3 Total Children and Young People's Services Expenditure (including CERA) | | | | | £41,665,798.00 | £9,470,751.00 | £32,195,047.00 | | | |
| 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 | | | | | |