

**LA Table: FUNDING PERIOD (2018-19)**

Department for Education Section 251 Financial Data Collection

LA Table Local Authority Information

<b>Local Authority</b>	<b>Newcastle upon Tyne</b>	<b>391</b>
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Description	EarlyYears	Primary	Secondary	SENSpecial	APPRU	PostSchool	Gross	Income	Net
<b>1 SCHOOLS BUDGET</b>									
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	20170799	84148920	76835206	0	0		181154925		181154925
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		672000	354000	9561730	870000		11457730		11457730
<b>DELEGATED ITEMS</b>									
1.1.1 Contingencies		0	0				0	0	0
1.1.2 Behaviour support services		0	0				0	0	0
1.1.3 Support to UPEG and bilingual learners		0	0				0	0	0
1.1.4 Free school meals eligibility		28080	12970				41050	0	41050
1.1.5 Insurance		0	0				0	0	0
1.1.6 Museum and Library services		0	0				0	0	0
1.1.7 Licences/subscriptions		0	0				0	0	0
1.1.8 Staff costs – supply cover excluding cover for facility time		0	0				0	0	0
1.1.9 Staff costs – supply cover for facility time		30830	14240				45070	0	45070
1.1.10 School improvement		0	0				0	0	0
<b>HIGH NEEDS BUDGET</b>									
1.2.1 Top-up funding – maintained schools	0	901140	346610	4820732	0		6068482	0	6068482
1.2.2 Top-up funding – academies, free schools and colleges	0	827930	778180	2125360	988000	420740	5140210	0	5140210
1.2.3 Top-up and other funding – non-maintained and independent providers	0	0	0	5971500	351960	0	6323460	0	6323460
1.2.4 Additional high needs targeted funding for mainstream schools and academies	0	0	0				0	0	0
1.2.5 SEN support service	747790	1309290	932150	0	0	0	2989230	0	2989230
1.2.6 Hospital education services				13850	0		13850	0	13850
1.2.7 Other alternative provision services	0	0	0	0	29270	0	29270	0	29270
1.2.8 Support for inclusion	0	0	0	0	0	0	0	0	0
1.2.9 Special schools and PRUs in financial difficulty				0	0		0	0	0
1.2.10 PFI/ BSF costs at special schools, AP/ PRUs and Post 16 institutions only				178830	0	0	178830	0	178830
1.2.11 Direct payments (SEN and disability)	0	0	0	0	0	0	0	0	0
1.2.12 Carbon reduction commitment allowances (PRUs)							0	0	0
1.2.13 Therapies and other health related services	0	234200	117100	0	0	0	351300	0	351300
<b>EARLY YEARS BUDGET</b>									
1.3.1 Central expenditure on early years entitlement	578121						578121	0	578121
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET</b>									
1.4.1 Contribution to combined budgets	0	163170	144730	0	0		307900	0	307900
1.4.2 School admissions	0	154340	136900	0	0		291240	0	291240
1.4.3 Servicing of schools forums	0	5600	4960	0	0		10560	0	10560
1.4.4 Termination of employment costs	0	51300	23700	0	0		75000	0	75000
1.4.5 Falling Rolls Fund	0	0	200000	0	0		200000	0	200000
1.4.6 Capital expenditure from revenue (CERA)	0	0	0	0	0		0	0	0
1.4.7 Prudential borrowing costs	0	0	0	0	0		0	0	0
1.4.8 Fees to independent schools without SEN	0	0	0	0	0		0	0	0
1.4.9 Equal pay - back pay	0	0	0	0	0		0	0	0
1.4.10 Pupil growth	0	0	0	0	0		0	0	0
1.4.11 SEN transport	0	0	0	0	0	0	0	0	0
1.4.12 Exceptions agreed by Secretary of State	0	0	0	0	0	0	0	0	0
1.4.13 Infant class sizes		0					0	0	0
1.4.14 Other Items	0	95850	85030	0	0	0	180880	0	180880
<b>CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)</b>									
1.5.1 Education welfare service							174140	0	174140
1.5.2 Asset management							119600	0	119600
1.5.3 Statutory/ Regulatory duties							291880	0	291880
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET</b>									
1.6.1 Central support services							0	0	0
1.6.2 Education welfare service							0	0	0
1.6.3 Asset Management							171390	0	171390
1.6.4 Statutory/ Regulatory duties							802310	0	802310
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							0	0	0
1.6.6 Monitoring national curriculum assessment							43290	0	43290
1.7.1 Other Specific Grants	0	0	0	0	0	0	0	0	0
1.8.1 TOTAL SCHOOLS BUDGET (before Academy recoupment)	21496710	88622650	79985776	22672002	2239230	420740	217039718	0	217039718
<b>RECONCILIATION OF SCHOOLS BUDGET</b>									
1.9.1 Estimated Dedicated Schools Grant for 2018-19 (after deductions for post school high needs place funding, but including school and academy post-16 high needs place funding)							214506048		
1.9.2 Dedicated Schools Grant brought forward from 2017-18							342000		
1.9.3 Dedicated Schools Grant carry forward to 2019-20							0		
1.9.4 ESFA Sixth Form Grant for maintained school 6th forms (including post-16 high needs place funding)							2191670		

1.9.5 Local Authority additional contribution								0	
1.9.6 Total funding supporting the Schools Budget (lines 1.9.1 to 1.9.5)								217039718	
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)								-78205047	
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)								-6089225	
<b>2 OTHER EDUCATION AND COMMUNITY BUDGET</b>									
2.0.1 Central support services								0	0
2.0.2 Education welfare service								117010	0
2.0.3 School improvement								228490	0
2.0.4 Asset management - education								80370	0
2.0.5 Statutory/ Regulatory duties - education								196130	0
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)								0	0
2.0.7 Monitoring national curriculum assessment								0	0
2.1.1 Educational psychology service								528670	159000
2.1.2 SEN administration, assessment and coordination and monitoring								316170	0
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information								69060	0
2.1.4 Home to school transport (pre 16): SEN transport expenditure	89560	378150	195710	2262290	0	0	2925710	0	2925710
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	0	680	127800	19770	0	0	148250	0	148250
2.1.6 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 16-18)	0	0	82930	335030	0	122730	540690	0	540690
2.1.7 Home to post-16 provision: SEN/ LLDD transport expenditure (aged 19-25)	0	0	13270	86250	0	388110	487630	0	487630
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure	0	0	0	0	0	0	0	0	0
2.1.9 Supply of school places								46340	0
2.2.1 Other spend not funded from the Schools Budget								0	0
2.3.1 Young people's learning and development			313410	0	0		313410	60000	253410
2.3.2 Adult and Community learning							4530130	4179810	350320
2.3.3 Pension costs							4842107	423370	4418737
2.3.4 Joint use arrangements							0	0	0
2.3.5 Insurance							0	0	0
2.4.1 Other Specific Grant								144400	144400
2.5.1 Total Other education and community budget								15514567	4966580
<b>3 CHILDREN'S AND YOUNG PEOPLE'S SERVICES</b>									
<b>SURE START CHILDREN'S CENTRES AND OTHER SPEND ON CHILDREN UNDER 5</b>									
3.0.1 Funding for individual Sure Start Children's Centres								4343220	0
3.0.2 Funding for local authority provided or commissioned area wide services delivered through Sure Start Children's Centres								0	0
3.0.3 Funding on local authority management costs relating to Sure Start Children's Centres								160150	0
3.0.4 Other spend on children under 5								2620620	1417080
3.0.5 Total Sure Start children's centres and other spend on children under 5								7123990	1417080
<b>CHILDREN LOOKED AFTER</b>									
3.1.1 Residential care								7227030	100000
3.1.2a Fostering services (excluding fees and allowances for LA foster carers)								4986250	47000
3.1.2b Fostering services (fees and allowances for LA foster carers)								6191170	0
3.1.3 Adoption services								1340770	456260
3.1.4 Special guardianship support								1175420	0
3.1.5 Other children looked after services								1099970	19970
3.1.6 Short breaks (respite) for looked after disabled children								0	0
3.1.7 Children placed with family and friends								462630	0
3.1.8 Education of looked after children	4750	39680	27700	200	1300		73630	0	73630
3.1.9 Leaving care support services								1638580	0
3.1.10 Asylum seeker services children								158770	0
3.1.11 Total Children Looked After	4750	39680	27700	200	1300		24354220	623230	23730990
<b>OTHER CHILDREN AND FAMILY SERVICES</b>									
3.2.1 Other children and families services								450530	0
<b>SAFEGUARDING CHILDREN AND YOUNG PEOPLE'S SERVICES</b>									
3.3.1 Social work (including LA functions in relation to child protection)								9801830	327760
3.3.2 Commissioning and Children's Services Strategy								341470	0
3.3.3 Local Safeguarding Children's Board								185040	58250
3.3.4 Total Safeguarding Children and Young People's Services								10328340	386010
<b>FAMILY SUPPORT SERVICES</b>									
3.4.1 Direct payments								175840	0
3.4.2 Short breaks (respite) for disabled children								1414850	261500
3.4.3 Other support for disabled children								1547280	603790
3.4.4 Targeted family support								2304360	0
3.4.5 Universal family support								119470	0
3.4.6 Total Family Support Services								5561800	865290
<b>SERVICES FOR YOUNG PEOPLE</b>									
3.5.1 Universal services for young people								1485990	116810
3.5.2 Targeted services for young people								0	0
3.5.3 Total Services for young people								1485990	116810

**YOUTH JUSTICE**

3.6.1 Youth justice						1778420	437630	1340790
4.0.1 Capital Expenditure from Revenue (CERA) (Non-schools budget functions and Children's and young people services)						0	0	0
5.0.1 Total Schools Budget and Other education and community budget (excluding CERA) (lines 1.6.1 and 2.4.1)						232554285	4966580	227587705
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)						51083290	3846050	47237240
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)						283637575	8812630	274824945
7 Capital Expenditure (excluding CERA)	0	0	0	0	0	0	0	0

**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)						79630	79630	0
8a.2 Teenage pregnancy services (included in 3.5.1 and 3.5.2 above)						0	0	0

**EY Table: FUNDING PERIOD (2018-19)**  
**Newcastle upon Tyne**      **391**

Pass-through rate for delivering government funded hours: 98.5%

RowHeading	Description	Unit Value (£)			UnitType	Number of Units (Universal 15 hours)			Number of Units (Additional 15 hours)			Anticipated Budget (£)			
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	Total Budget			
1. EYSFF (3 & 4 year olds) Base Rate(s) per hour, per provider type	Base rate	£4.35	£4.35	£4.35	PerHour	1,044,826	170,685	1,184,446	580,736	52,935	145,783	£7,071,195	£972,747	£5,786,496	£13,830,438
Row Heading	Description	Unit Value (£)			Unit Type	Number of Units (Universal & Additional 15 hours)			Anticipated Budget (£)						
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	Total Budget			
2a. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Deprivation	Deprivation	£1.29	£1.29	£1.29	PerHour		336,467		121,360	549,294		£434,042	£156,554	£708,589	£1,299,186
2b. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Quality	No budget lines entered														
2c. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - Flexibility	No budget lines entered														
2d. EYSFF (3 & 4 year olds) Supplements (supply a note for supplement payment) - Rurality/Sparsity	No budget lines entered														
2e. EYSFF (3 & 4 year olds) Supplements (supply a note for your supplement payment) - EAL	No budget lines entered														
Funding provided through supplements:														8.6%	
3. EYSFF (3 & 4 year olds) Maintained nursery school (MNS) lump sums (if applicable)	MNS lump sums		£98,046.55		LumpSum				4				£392,186		£392,186
4. EYSFF (3 & 4 year olds) Hours above universal/ additional 15 hours (if applicable)	No budget lines entered														
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (3 & 4 YEAR OLDS):														£15,521,810	

Row Heading	Description	Unit Value (£)			Unit Type	Number of Units			Anticipated Budget (£)						
		PVI	Nursery School	Primary Nursery Class		PVI	Nursery School	Primary Nursery Class	PVI	Nursery School	Primary Nursery Class	Total Budget			
5. EYSFF (2 year olds) Base Rate(s) per hour, per provider type	2 year old base rate	£5.20	£5.20	£5.20	PerHour	550,086	74,479	140,584				£2,860,447	£387,291	£731,037	£3,978,775
6a. EYSFF (2 year olds) Two year old supplements Quality (if applicable)	No budget lines entered														
6b. EYSFF (2 year olds) Two year old supplements Other supplements (if applicable)	No budget lines entered														
TOTAL FUNDING FOR EARLY YEARS SINGLE FUNDING FORMULA (2 YEAR OLDS):														£3,978,775	

Row Heading	Description	PVI	Nursery School	Primary Nursery Class	Total Budget
7a. SEN Inclusion Fund (top-up grant element) - 3 & 4 Year Olds (Mandatory)	Inclusion fund	£127,820	£17,580	£104,600	£250,000
7b. SEN Inclusion Fund (top-up grant element) - 2 Year Olds (if applicable)	No budget lines entered				
TOTAL FUNDING FOR SEN INCLUSION FUND (TOP-UP GRANT ELEMENT):					£250,000

Row Heading	Description	Anticipated Total Budget (£)
8a. Early years contingency funding - 3 & 4 Year Olds	Expected MNS lump sum reduction	£97,384
8b. Early years contingency funding - 2 Year Olds	No budget lines entered	
9a. Early years centrally retained funding - 3 & 4 Year Olds	3&4 year old inclusion workers and administration	£324,432
9b. Early years centrally retained funding - 2 Year Olds	2 year old administration	£156,305
TOTAL FUNDING FOR EARLY YEARS CENTRAL EXPENDITURE:		£578,121

	<b>Anticipated Total Budget (£)</b>
10. Early years pupil premium - 3 & 4 Year Olds	£332,390
	<b>Anticipated Total Budget (£)</b>
11. Disability access fund - 3 & 4 Year Olds	£87,950

