

WEST DUNBARTONSHIRE COUNCIL**EARLY YEARS EXPANSION - BREAKDOWN AREA REVENUE EXPENDITURE**

Income	18/19	19/20	20/21	21/22
SG Grant	1,410,298	5,268,000	8,717,000	9,723,000
Grant c/f	150,963	357,040	1,419,917	325,337
TOTAL INCOME	1,561,261	5,625,040	10,136,917	10,048,337
Expenditure - Area				
Vale of Leven	202,274	1,154,013	1,908,801	1,992,623
Dumbarton	44,870	960,906	2,215,538	2,400,376
Clydebank	54,443	860,205	3,552,890	3,979,206
All Areas	902,634	1,229,999	2,134,351	1,676,132
TOTAL EXPENDITURE	1,204,221	4,205,123	9,811,580	10,048,337
Variance	357,040	1,419,917	325,337	-

Appendix 2: Early Learning & Childcare Financial Phasing Plan 2018 - 2022												
Area	ELCC	Capital Spend 18/19	Capital Spend 19/20	Capital Spend 20/21	Capital Spend 21/22	Revenue Spend 18/19	Revenue Spend 19/20	Revenue Spend 20/21	Revenue Spend 21/22	Project Completion Date	Date of Opening to Children for 1140 hours	Comments
		£	£	£	£	£	£	£	£			
Vale of Leven	Balloch	0	0	0	0	0	14,271	76,783	78,365	Complete	Aug-19	Project Completed
Vale of Leven	St. Mary's Alexandria 3-5 Service	6,514	56,000	0	0	168,589	293,600	300,009	312,535	Complete	Apr-18	Project Completed
Vale of Leven	Ferryfield 0-3 Service	260,747	0	0	0	33,685	3,667	8,091	8,937	Complete	Oct-18	Project Completed
Vale of Leven	Levenvale ELCC 3-5 Service	71,212	0	0	0	0	537,338	543,483	560,501	Jun-19	Aug-19	Project Completed
Vale of Leven	Gartocharn ELCC 0-5 Service	0	10,000	0	0	0	59,238	10,000	10,000	Complete	Aug-19	Phasing Completed
Vale of Leven	Dalmonach 3-5 Service	0	462,500	0	0	0	44,423	348,259	370,538	Aug-19	Aug-19	Project delayed due to issues with the site.
Vale of Leven	Riverside ELCC	0	0	415,000	0	0	0	88,042	100,004	Complete	Aug-19	Project Completed
Vale of Leven	Carousel Alexandria	0	0	0	0	0	92,553	179,496	179,496	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Vale of Leven	Lennox ELCC Bonhill 3-5 Service	0	0	0	0	0	0	72,109	78,443	Aug-20	Aug-20	Phasing completion by Aug 20.
Vale of Leven	St Ronan's PS 3-5 Service	0	60,000	0	0	0	108,923	256,511	268,219	Aug-19	Dec-19	Project completion scheduled for Dec 19.
Vale of Leven	Ladyton ELCC 2-3 Service	0	32,000	0	0	0	0	26,018	25,585	Aug-20	Aug-20	Phasing completion by Aug 20.
TOTAL VALE OF LEVEN		338,473	620,500	415,000	0	202,274	1,154,013	1,908,801	1,992,623			

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Dumbarton	Andrew B Cameron ELCC 3-5 Service	0	160,000	0	0	39,870	537,150	535,148	554,406	Jun-19	Aug-19	Project Completed
Dumbarton	Meadowview Braehead ELCC 0-3 / 3-5 Services	30,767	644,387	0	0	0	0	490,988	427,986	Apr-20	Apr-20	Project due for completion April 20.
Dumbarton	Bellsmyre ELCC 3-5 Service	0	0	0	0	5,000	164,608	165,255	182,271	Aug-19	Aug-19	Project Completed
Dumbarton	Dalreoch Primary Class 3-5 service	0	0	130,000	0	0	0	349,295	542,230	Aug-20	Aug-20	Project due for completion Aug 20.
Dumbarton	Brucehill ELCC 3-5 Service	0	0	55,000	0	0	0	78,028	96,659	Aug-20	Aug-20	Project due for completion Aug 20.
Dumbarton	Great Start	0	0	0	0	0	97,040	197,446	197,446	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Dumbarton	Tots R Us	0	0	0	0	0	69,555	148,084	148,084	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Dumbarton	Carousel Dumbarton	0	0	0	0	0	92,553	251,294	251,294	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
TOTAL DUMBARTON		30,767	804,387	185,000	0	44,870	960,906	2,215,538	2,400,376			

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Clydebank	Linnvale ELCC 3-5 Service	0	0	37,000	0	54,443	25,093	25,368	30,833	Complete	Aug-18	Project Completed.
Clydebank	St. Eunan's ELCC 3-5 Service	0	160,000	0	0	0	97,349	167,222	132,392	Apr-19	Aug-19	Project Completed.
Clydebank	Clydebank ELCC 3-5 Service	0	10,000	65,000	0	0	10,000	10,000	10,000	Oct-19	Oct-19	Project Completed.
Clydebank	Whitecrook ELCC 3-5 Service	0	85,000	0	0	0	89,174	68,012	75,898	Dec-19	Jan-20	Project due for completion Jan 20.
Clydebank	Whitecrook PS ELCC 3-5 Service	0	190,000	0	0	0	115,246	300,630	318,915	Nov-19	Jan-20	Project due for completion Jan 20.
Clydebank	OLOL PS ELCC 3-5 Service	0	320,000	0	0	0	0	405,231	408,172	Apr-20	Apr-20	Project due for completion April 20.
Clydebank	Dalmuir ELCC 3-5 Service	0	18,000	0	0	0	0	20,878	96,875	Aug-20	Aug-20	Project due for completion Aug 20.
Clydebank	Gavinburn PS ELCC 3-5 Service	0	120,000	0	0	0	0	126,996	154,752	Apr-20	Apr-20	Project due for completion April 20.
Clydebank	Linnvale ELCC	0	0	119,000		0	0	117,249	161,247	Aug-20	Aug-20	Project due for completion Aug 20.
Clydebank	Lennox ELCC 0-3 Service	0	0	0	0	0	0	7,846	5,000	Aug-20	Aug-20	Project due for completion Aug 20.

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Clydebank	St. Mary's PS ELCC Duntocher 3-5 Service	0		10,000		0	0	5,000	5,000	Aug-20	Aug-20	Project due for completion Aug 20.
Clydebank	Carleith PS ELCC 3-5 Service	0		184,000		0	0	264,666	396,614	May-20	Aug-20	Project due for completion Aug 20.
Clydebank	Auchnacraig ELCC 3-5 Service	23,297	291,000	0	0	0	0	430,064	478,427	Apr-20	Apr-20	Project due for completion Aril 20.
Clydebank	Kilbowie ELCC 3-5 Service	0	0	25,000	0	0	0	104,935	206,288	Aug-20	Phasing From Jan 20	Completion due Aug 20.
Clydebank	Bright Beginnings	0	0	0	0	0	66,189	166,034	166,034	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Brookland	0	0	0	0	0	80,773	260,269	260,269	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Nursery Times	0	0	0	0	0	92,553	219,883	219,883	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Sunflower	0	0	0	0	0	101,527	358,992	358,992	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Villa Kindergarten	0	0	0	0	0	67,311	107,698	107,698	Aug-19	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Lucky Little Stars	0	0	0	0	0	67,311	242,320	242,320	Aug-19	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Children's Hour	0	0	0	0	0	47,679	143,597	143,597	Aug-19	Phasing From April 2019	Phasing completion by Aug 20.
CLDEBANK TOTAL		23,297	1,194,000	440,000	0	54,443	860,205	3,552,890	3,979,206			

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All Areas	Kilpatrick Early Years Service	10,000	0	0	0	0	5,000	5,000	5,000			
All Areas	Childminders	0	0	0	0	0	0	15,581	15,581			
All Areas	Facilities Management	0	0	0	0	29,839	131,000	0	0			
All Areas	Central Management	0	0	0	0	268,654	353,644	424,531	440,742			
All Areas	Graduates	0	0	0	0	118,400	316,146	325,630	335,399			
All Areas	Psychological Service	0	0	0	0	0	69,042	70,250	71,480			
All Areas	Early Years Outreach Posts	0	0	0	0	0	0	42,439	43,712			
All Areas	Cover	0	0	0	0	0	20,000	30,000	40,000			
All Areas	Workforce Development	0	0	0	0	0	20,000	25,000	30,000			
All Areas	Expansion Management Service Structure	0	0	0	0	267,649	197,052	98,240	0			
All Areas	Resourcing Better Futures	0	0	0	0	200,504	0	257,548	369,262			
All Areas	Modern Apprentices	0	0	0	0	17,588	18,115	72,773	74,956			
All Areas	CFCR Expansion (Dabden, Pram Shelters)	0	0	0	0	0	0	300,000	0			
All Areas	Unallocated expansion funds to allow for ongoing variations in need	0	0	0	0	0	0	200,000	100,000			
All Areas	Kitchen Equipment (upgrade to legacy facilities)	0	200,000	250,000	0	0	0	0	0			
All Areas	Provision of outdoor areas	0	0	105,464	492,736	0	100,000	150,000	150,000			
All Areas	Salaries Recharge	39,584	50,264	50,264	50,264	0	0	0	0			
All Areas	Poilycy change to allocate places to 3 year olds one month after their third birthday					0	0	117,359	117,359			
TOTAL EXPENDITURE		49,584	250,264	405,728	543,000	902,634	1,229,999	2,134,351	1,676,132			

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	SCOTTISH GOVERNMENT FUNDING	1,800,000	2,100,000	1,400,000	0	1,410,298	5,268,000	8,717,000	9,723,000			
	UNALLOCATED GRANT FROM PREVIOUS YEAR	0	1,357,879	588,728	543,000	150,963	357,040	1,419,917	325,337			
	TOTAL GRANT INCOME	1,800,000	3,457,879	1,988,728	543,000	1,561,261	5,625,040	10,136,917	10,048,337			
	TOTAL - ALL EXPENDITURE	442,121	2,869,151	1,445,728	543,000	1,204,221	4,205,123	9,811,580	10,048,337			
	VARIANCE	1,357,879	588,728	543,000	0	357,040	1,419,917	325,337	0			

