

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	141,827			-
TOTAL INCOME	1,552,125	5,268,000	8,717,000	9,723,000
Expenditure - Area				
Vale of Leven	202,274	1,522,595	2,032,916	2,211,100
Dumbarton	44,870	934,595	2,205,168	2,552,120
Clydebank	54,443	728,894	3,521,607	4,158,126
All Areas	902,634	1,262,724	1,820,357	1,114,837
TOTAL EXPENDITURE	1,204,221	4,448,808	9,580,048	10,036,183
Variance	206,077	819,192 -	863,048 -	313,183

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	22,151	93,818	96,316	Complete	Aug-19	Project Completed
Vale of Leven	St. Mary's Alexandria 3-5 Service	6,514	56,000	0	0	168,589	295,559	299,368	310,092	Complete	Apr-18	Project Completed
Vale of Leven	Ferryfield 0-3 Service	260,747	0	0	0	33,685	33,685	34,696	35,736	Complete	Oct-18	Project Completed
Vale of Leven	Levensvale ELCC 3-5 Service	71,212	0	0	0	0	540,389	554,482	565,382	Jun-19	Aug-19	Project Completed
Vale of Leven	Gartocharn ELCC 0-5 Service	0	10,000	0	0	0	67,597	34,480	32,402	Complete	Aug-19	Phasing Completed
Vale of Leven	Dalmonach 3-5 Service	0	462,500	0	0	0	371,391	370,896	395,491	Aug-19	Aug-19	Project delayed due to issues with the site.
Vale of Leven	Riverside ELCC	0	0	415,000	0	0	0	119,673	146,810	Complete	Aug-19	Project Completed
Vale of Leven	Carousel Alexandria	0	0	0	0	0	69,414	173,793	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	8,120	74,713	86,703	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	114,289	246,582	258,363	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	30,415	104,309	Aug-20	Aug-20	Phasing completion by Aug 20.
TOTAL VALE OF LEVEN		338,473	620,500	415,000	0	202,274	1,522,595	2,032,916	2,211,100			

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Dumbarton	Andrew B Cameron ELCC 3-5 Service	0	160,000	0	0	39,870	576,918	573,046	593,775	Jun-19	Aug-19	Project Completed
Dumbarton	Meadowview Braehead ELCC 0-3 / 3-5 Services	30,767	644,387	0	0	0	0	437,390	456,764	Apr-20	Apr-20	Project due for completion April 20.
Dumbarton	Bellsmyre ELCC 3-5 Service	0	0	0	0	5,000	159,671	158,181	165,553	Aug-19	Aug-19	Project Completed
Dumbarton	Dalreoch Primary Class 3-5 service	0	0	130,000	0	0	0	446,779	656,298	Aug-20	Aug-20	Project due for completion Aug 20.
Dumbarton	Brucehill ELCC 3-5 Service	0	0	55,000	0	0	0	55,678	82,906	Aug-20	Aug-20	Project due for completion Aug 20.
Dumbarton	Great Start	0	0	0	0	0	73,902	186,040	197,446	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Dumbarton	Tots R Us	0	0	0	0	0	54,690	130,976	148,084	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Dumbarton	Carousel Dumbarton	0	0	0	0	0	69,414	217,078	251,294	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
TOTAL DUMBARTON		30,767	804,387	185,000	0	44,870	934,595	2,205,168	2,552,120			

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Clydebank	Linnvale ELCC 3-5 Service	0	0	37,000	0	54,443	25,093	24,495	33,616	Complete	Aug-18	Project Completed.
Clydebank	St. Eunan's ELCC 3-5 Service	0	160,000	0	0	0	141,096	238,036	248,195	Apr-19	Aug-19	Project Completed.
Clydebank	Clydebank ELCC 3-5 Service	0	10,000	65,000	0	0	0	6,828	10,357	Oct-19	Oct-19	Project Completed.
Clydebank	Whitcrook ELCC 3-5 Service	0	85,000	0	0	0	0	80,537	85,945	Dec-19	Jan-20	Project due for completion Jan 20.
Clydebank	Whitcrook PS ELCC 3-5 Service	0	190,000	0	0	0	139,676	284,052	324,608	Nov-19	Jan-20	Project due for completion Jan 20.
Clydebank	OLOL PS ELCC 3-5 Service	0	320,000	0	0	0	0	404,241	404,283	Apr-20	Apr-20	Project due for completion April 20.
Clydebank	Dalmuir ELCC 3-5 Service	0	18,000	0	0	0	0	124,754	177,688	Aug-20	Aug-20	Project due for completion Aug 20.
Clydebank	Gavinburn PS ELCC 3-5 Service	0	120,000	0	0	0	0	155,235	154,484	Apr-20	Apr-20	Project due for completion April 20.
Clydebank	Linnvale ELCC	0	0	119,000	0	0	0	117,249	156,247	Aug-20	Aug-20	Project due for completion Aug 20.
Clydebank	Lennox ELCC 0-3 Service	0	0	0	0	0	0	0	0	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	0	0	Aug-20	Aug-20	Project due for completion Aug 20.
Clydebank	Carleith PS ELCC 3-5 Service	0		184,000		0	0	237,665	333,928	May-20	Aug-20	Project due for completion Aug 20.
Clydebank	Auchnacraig ELCC 3-5 Service	23,297	291,000	0	0	0	0	505,075	566,207	Apr-20	Apr-20	Project due for completion Aril 20.
Clydebank	Kilbowie ELCC 3-5 Service	0	0	25,000	0	0	0	121,232	163,775	Aug-20	Phasing From Jan 20	Completion due Aug 20.
Clydebank	Bright Beginnings	0	0	0	0	0	54,690	140,371	166,034	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Brookland	0	0	0	0	0	68,152	200,390	260,269	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Nursery Times	0	0	0	0	0	69,414	197,072	219,883	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Sunflower	0	0	0	0	0	78,389	282,005	358,992	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Villa Kindergarten	0	0	0	0	0	54,690	107,698	107,698	Aug-19	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Lucky Little Stars	0	0	0	0	0	54,690	185,292	242,320	Aug-19	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Children's Hour	0	0	0	0	0	43,004	109,380	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	728,894	3,521,607	4,158,126			

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All Areas	Kilpatrick Early Years Service	10,000	0	0	0	0	5,000	0	0			
All Areas	Childminders	0	0	0	0	0	0	15,581	15,581			
All Areas	Facilities Management	0	0	0	0	29,839	31,981	0	0			
All Areas	Central Management	0	0	0	0	268,654	419,365	437,018	317,857			
All Areas	Graduates	0	0	0	0	118,400	303,448	312,551	321,928			
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	41,203	42,439	43,712			
All Areas	Cover	0	0	0	0	0	20,000	20,000	20,000			
All Areas	Workforce Development	0	0	0	0	0	20,000	20,000	20,000			
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	185,619	185,620			
All Areas	Modern Apprentices	0	0	0	0	17,588	18,115	18,659	18,659			
All Areas	Outdoor Learning	0	0	0	0	0	100,000	100,000	100,000			
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	0			
All Areas	Kitchen Equipment (upgrade to legacy facilities)	0	200,000	250,000	0	0	37,518	0	0			
All Areas	Provision of outdoor areas	0	0	600,000	0	0	0	0	0			
All Areas	Salaries Recharge	39,584	50,264	50,264	50,264	0	0	0	0			
TOTAL EXPENDITURE		49,584	250,264	900,264	50,264	902,634	1,262,724	1,820,357	1,114,837			

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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	0	1,357,879	588,728	48,464	150,963	357,040	1,176,232	313,183			
	TOTAL GRANT INCOME	1,800,000	3,457,879	1,988,728	48,464	1,561,261	5,625,040	9,893,232	10,036,183			
	TOTAL - ALL EXPENDITURE	442,121	2,869,151	1,940,264	50,264	1,204,221	4,448,808	9,580,048	10,036,183			
	VARIANCE	1,357,879	588,728	48,464	-1,800	357,040	1,176,232	313,183	0			

