

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	1,063,328	800,077
TOTAL INCOME	1,561,261	5,625,040	9,780,328	10,523,077
Expenditure - Area				
Vale of Leven	202,274	1,452,864	1,705,438	2,218,423
Dumbarton	44,870	1,002,290	1,788,711	2,210,332
Clydebank	54,443	989,836	2,933,338	4,019,179
All Areas	902,634	1,116,722	2,552,765	2,075,142
TOTAL EXPENDITURE	1,204,221	4,561,712	8,980,251	10,523,077
Variance	357,040	1,063,328	800,077	0

Appendix 3: Early Learning & Childcare Financial Phasing Plan 2018 - 2022								
Area	ELCC	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 ELCC	0	39,690	96,911	102,467	Complete	Aug-19	Project Completed
Vale of Leven	St. Mary's ELCC Alexandria 3-5 Service	168,589	297,732	271,258	280,257	Complete	Apr-18	Project Completed
Vale of Leven	Ferryfield ELCC 0-3 Service	33,685	15,986	7,615	49,330	Complete	Oct-18	Project Completed
Vale of Leven	Levensale ELCC 3-5 Service	0	585,316	455,014	516,266	Complete	Aug-19	Project Completed
Vale of Leven	Gartocharn ELCC 0-5 Service	0	94,934	24,406	12,045	Complete	Aug-19	Project Completed
Vale of Leven	Dalmonach ELCC 3-5 Service	0	144,785	335,651	348,662	Complete	Aug-19	Budget allocated for building compliance
Vale of Leven	Renton ELCC	0	31,706	69,998	233,760	Complete	Aug-19	Project Completed
Vale of Leven	Lennox ELCC Bonhill 3-5 Service	0	0	73,757	72,702	Complete	Dec-20	Project Completed
Vale of Leven	St Ronan's ELCC 3-5 Service	0	142,702	233,541	279,202	Complete	Dec-19	Project Completed
Vale of Leven	Ladyton ELCC 2-3 Service	0	0	18,063	173,745	Complete	Jan-21	Project Completed
Vale of Leven	Carousel Alexandria	0	100,014	119,224	149,987	Complete	Apr-20	Project Completed
TOTAL VALE OF LEVEN		202,274	1,452,864	1,705,438	2,218,423			

Area	ELCC	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
Dumbarton	Andrew B Cameron ELCC 3-5 Service	39,870	534,405	468,365	521,663	Complete	Aug-19	Project Completed
Dumbarton	Braehead ELCC 0-3 / 3-5 Services	0	21,028	501,354	379,122	Complete	Dec-20	Project Completed
Dumbarton	Bellsmyre ELCC 3-5 Service	5,000	161,634	184,882	196,190	Complete	Aug-19	Project Completed
Dumbarton	Dalreoch ELCC 3-5 service	0	0	168,166	513,058	Complete	Aug-19	Project Completed
Dumbarton	Brucehill ELCC 3-5 Service	0	5,182	71,583	94,092	Complete	Aug-19	Project Completed
Dumbarton	Great Start	0	104,864	98,725	168,736	Complete	Apr-20	Project Completed
Dumbarton	Tots R Us	0	75,162	155,988	123,739	Complete	Apr-20	Project Completed
Dumbarton	Carousel Dumbarton	0	100,014	139,648	213,732	Complete	Apr-20	Project Completed
TOTAL DUMBARTON		44,870	1,002,290	1,788,711	2,210,332			

Area	ELCC	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
Clydebank	Linnvale ELCC 3-5 Service	54,443	21,221	106,877	141,703	Complete	Aug-18	Budget allocated for building compliance
Clydebank	St. Eunan's ELCC 3-5 Service	0	96,431	177,659	177,750	Complete	Aug-19	Project Completed.
Clydebank	Clydebank ELCC 3-5 Service	0	22,025	0	315,802	Complete	Oct-19	Project Completed.
Clydebank	Whitcrook ELCC 3-5 Service	0	87,585	70,495	62,063	Complete	Jan-20	Project Completed.
Clydebank	Whitcrook PS ELCC 3-5 Service	0	113,167	184,060	340,876	Complete	Jan-20	Project Completed.
Clydebank	OLOL ELCC 3-5 Service	0	8,626	380,124	379,735	Complete	Aug-20	Project Completed.
Clydebank	Dalmuir ELCC 3-5 Service	0	6,091	23,345	45,291	Aug-20	Aug-20	Project Completed.
Clydebank	Gavinburn PS ELCC 3-5 Service	0	0	82,639	108,697	Complete	Aug-20	Project Completed.
Clydebank	Lennox ELCC 0-3 Service	0	0	37,737	17,920	Complete	Apr-21	Project Completed.

Area	ELCC	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
Clydebank	St. Mary's PS ELCC Duntocher 3-5 Service	0	2,540	38,371	26,016	Complete	Jan-21	Project Completed.
Clydebank	Carleith PS ELCC 3-5 Service	0	0	136,214	383,012	Complete	Jan-21	Project Completed.
Clydebank	Auchnacraig ELCC 3-5 Service	0	0	420,212	519,833	Complete	Sep-20	Budget allocated for lunch service
Clydebank	Kilbowie ELCC 3-5 Service	0	21,153	79,194	180,595	Complete	Aug-20	Project Completed.
Clydebank	Bright Beginnings	0	71,525	113,061	142,488	Complete	Apr-20	Project Completed.
Clydebank	Brookland	0	87,285	226,966	217,481	Complete	Apr-20	Project Completed.
Clydebank	Nursery Times	0	100,014	202,663	183,734	Complete	Apr-20	Project Completed.
Clydebank	Sunflower	0	109,713	262,788	303,724	Complete	Apr-20	Project Completed.
Clydebank	Villa Kindergarten	0	72,738	99,338	93,742	Complete	Apr-20	Project Completed.
Clydebank	Lucky Little Stars	0	72,738	186,955	202,483	Complete	Apr-20	Project Completed.
Clydebank	Children's Hour	0	96,984	104,641	176,235	Complete	Apr-20	Project Completed.
CLDEBANK TOTAL		54,443	989,836	2,933,338	4,019,179			

Area	ELCC	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
All Areas	Kilpatrick Early Years Service	0	5,000	5,000	55,368	Complete	Aug-19	Project Completed
All Areas	Childminders	0	0	20,000	30,000			
All Areas	Facilities Management	29,839	0	0	0			
All Areas	Central Management	268,654	353,644	329,203	456,915			
All Areas	Graduates	118,400	338,470	332,656	405,332			
All Areas	Psychological Service	0	32,882	74,285	80,183			
All Areas	Early Years Outreach Posts	0	0	42,439	56,605			
All Areas	Cover	0	20,000	33,419	20,000			
All Areas	Workforce Development	0	18,495	0	20,000			
All Areas	Expansion Management Service Structure	267,649	281,167	139,000	139,000			
All Areas	Resourcing Better Futures	200,504	0	0	166,963			
All Areas	Modern Apprentices	17,588	67,065	72,772	46,662			
All Areas	CFCR Expansion (Dabden, Pram Shelters)	0	0	0	180,000			
All Areas	Kitchen Equipment (upgrade to legacy facilities)	0	0	0	0			
All Areas	Provision of outdoor areas	0	0	0	100,000			

Area	ELCC	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
All Areas	Salaries Recharge	0	0	0	0			
All Areas	Loss of Income	0	0	100,000	100,000			
All Areas	Early Years COVID-19	0	0	0	218,114			
All Areas	Early Years Flexibility	0	0	1,403,992	0			
TOTAL EXPENDITURE		902,634	1,116,722	2,552,765	2,075,142			
SCOTTISH GOVERNMENT FUNDING		1,410,298	5,268,000	8,717,000	9,723,000			
UNALLOCATED GRANT FROM		150,963	357,040	1,063,328	800,077			
TOTAL GRANT INCOME		1,561,261	5,625,040	9,780,328	10,523,077			
TOTAL - ALL EXPENDITURE		1,204,221	4,561,712	8,980,251	10,523,077			
VARIANCE		357,040	1,063,328	800,077	0			

