

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	0
TOTAL INCOME	1,561,261	5,625,040	9,780,328	9,723,000
Expenditure - Area				
Vale of Leven	202,274	1,452,864	1,878,498	1,941,675
Dumbarton	44,870	1,002,290	1,984,165	2,286,332
Clydebank	54,443	989,836	3,007,760	3,742,323
All Areas	902,634	1,116,722	2,909,905	1,752,670
TOTAL EXPENDITURE	1,204,221	4,561,712	9,780,328	9,723,000
Variance	357,040	1,063,328	0	0

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	39,690	76,370	75,624	Complete	Aug-19	Project Completed
Vale of Leven	St. Mary's Alexandria 3-5 Service	6,514	56,000	0	0	168,589	297,732	300,009	305,475	Complete	Apr-18	Project Completed
Vale of Leven	Ferryfield 0-3 Service	260,747	0	0	0	33,685	15,986	8,091	9,928	Complete	Oct-18	Project Completed
Vale of Leven	Levensale ELCC 3-5 Service	71,212	0	0	0	0	585,316	546,884	559,683	Jun-19	Aug-19	Project Completed
Vale of Leven	Gartocharn ELCC 0-5 Service	0	10,000	0	0	0	94,934	7,527	20,648	Complete	Aug-19	Project Completed
Vale of Leven	Dalmonach 3-5 Service	0	462,500	0	0	0	144,785	378,259	364,820	TBC	TBC	Completion date required
Vale of Leven	Riverside ELCC	0	0	415,000	0	0	31,706	88,042	95,360	Complete	Aug-19	Project Completed
Vale of Leven	Lennox ELCC Bonhill 3-5 Service	0	0	0	0	0	0	72,109	76,309	Dec-20	Dec-20	Project Completed
Vale of Leven	St Ronan's PS 3-5 Service	0	60,000	0	0	0	142,702	256,511	266,150	Aug-19	Dec-19	Project Completed
Vale of Leven	Ladyton ELCC 2-3 Service	0	32,000	0	0	0	0	0	22,982	Jan-21	Jan-21	
Vale of Leven	Carousel Alexandria	0	0	0	0	0	100,014	144,696	144,696	Aug-20	Apr-20	Project Completed
TOTAL VALE OF LEVEN		338,473	620,500	415,000	0	202,274	1,452,864	1,878,498	1,941,675			

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Dumbarton	Andrew B Cameron ELCC 3-5 Service	0	160,000	0	0	39,870	534,405	537,148	552,161	Jun-19	Aug-19	Project Completed
Dumbarton	Meadowview Braehead ELCC 0-3 / 3-5 Services	30,767	644,387	0	0	0	21,028	557,691	499,420	Dec-20	Dec-20	Completion date revised
Dumbarton	Bellsmyre ELCC 3-5 Service	0	0	0	0	5,000	161,634	169,255	176,426	Aug-19	Aug-19	Project Completed
Dumbarton	Dalreoch Primary Class 3-5 service	0	0	130,000	0	0	0	186,597	538,759	TBC	TBC	Contingency Project has 32 children
Dumbarton	Brucehill ELCC 3-5 Service	0	0	55,000	0	0	5,182	45,124	92,714	TBC	TBC	TBC
Dumbarton	Great Start	0	0	0	0	0	104,864	162,783	162,783	Aug-20	Apr-20	Project Completed
Dumbarton	Tots R Us	0	0	0	0	0	75,162	119,374	119,374	Aug-20	Apr-20	Project Completed
Dumbarton	Carousel Dumbarton	0	0	0	0	0	100,014	206,192	144,696	Aug-20	Apr-20	Project Completed
TOTAL DUMBARTON		30,767	804,387	185,000	0	44,870	1,002,290	1,984,165	2,286,332			

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Clydebank	Linnvale ELCC 3-5 Service	0	0	37,000	0	54,443	21,221	25,368	34,232	Complete	Aug-18	Project Completed.
Clydebank	St. Eunan's ELCC 3-5 Service	0	160,000	0	0	0	96,431	167,222	128,120	Apr-19	Aug-19	Project Completed.
Clydebank	Clydebank ELCC 3-5 Service	0	10,000	65,000	0	0	22,025	10,000	0	Oct-19	Oct-19	Project Completed.
Clydebank	Whitecrook ELCC 3-5 Service	0	85,000	0	0	0	87,585	68,012	72,675	Dec-19	Jan-20	Project Completed.
Clydebank	Whitecrook PS ELCC 3-5 Service	0	190,000	0	0	0	113,167	290,630	326,305	Nov-19	Jan-20	Project Completed.
Clydebank	LOLO PS ELCC 3-5 Service	0	320,000	0	0	0	8,626	405,231	411,692	Apr-20	Aug-20	Project Completed.
Clydebank	Dalmuir ELCC 3-5 Service	0	18,000	0	0	0	6,091	0	92,842	Aug-20	Aug-20	Project Completed.
Clydebank	Gavinburn PS ELCC 3-5 Service	0	120,000	0	0	0	0	43,523	151,302	TBC	TBC	
Clydebank	Linnvale ELCC	0	0	119,000		0	0	25,368	159,732	TBC	TBC	
Clydebank	Lennox ELCC 0-3 Service	0	0	0	0	0	0	7,846	0	Apr-21	Apr-21	

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Clydebank	St. Mary's PS ELCC Duntocher 3-5 Service	0		10,000		0	2,540	7,000	692	Dec-21	Jan-21	
Clydebank	Carleith PS ELCC 3-5 Service	0		184,000		0	0	138,697	398,549	Dec-20	Jan-21	
Clydebank	Auchnacraig ELCC 3-5 Service	23,297	291,000	0	0	0	0	528,232	490,399	Sep-20	Sep-20	
Clydebank	Kilbowie ELCC 3-5 Service	0	0	25,000	0	0	21,153	17,341	202,458	Aug-20	Aug-20	Project Completed.
Clydebank	Bright Beginnings	0	0	0	0	0	71,525	137,461	137,461	Aug-20	Apr-20	Project Completed.
Clydebank	Brookland	0	0	0	0	0	87,285	209,809	209,809	Aug-20	Apr-20	Project Completed.
Clydebank	Nursery Times	0	0	0	0	0	100,014	177,253	177,253	Aug-20	Apr-20	Project Completed.
Clydebank	Sunflower	0	0	0	0	0	109,713	292,974	293,009	Aug-20	Apr-20	Project Completed.
Clydebank	Villa Kindergarten	0	0	0	0	0	72,738	90,435	90,435	Aug-19	Apr-20	Project Completed.
Clydebank	Lucky Little Stars	0	0	0	0	0	72,738	195,340	195,340	Aug-19	Apr-20	Project Completed.
Clydebank	Children's Hour	0	0	0	0	0	96,984	170,018	170,018	Aug-19	Apr-20	Project Completed.
CLDEBANK TOTAL		23,297	1,194,000	440,000	0	54,443	989,836	3,007,760	3,742,323			

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All Areas	Kilpatrick Early Years Service	10,000	0	0	0	0	5,000	5,000	5,000	Aug-19	Aug-19	Project Completed
All Areas	Childminders	0	0	0	0	0	0	0	20,000			
All Areas	Facilities Management	0	0	0	0	29,839	0	0	0			
All Areas	Central Management	0	0	0	0	268,654	353,644	367,362	440,742			
All Areas	Graduates	0	0	0	0	118,400	338,470	387,633	395,386			
All Areas	Psychological Service	0	0	0	0	0	32,882	70,250	71,655			
All Areas	Early Years Outreach Posts	0	0	0	0	0	0	46,419	47,347			
All Areas	Cover	0	0	0	0	0	20,000	20,000	30,000			
All Areas	Workforce Development	0	0	0	0	0	18,495	0	30,000			
All Areas	Expansion Management Service Structure	0	0	0	0	267,649	281,167	139,000	137,584			
All Areas	Resourcing Better Futures	0	0	0	0	200,504	0	0	0			
All Areas	Modern Apprentices	0	0	0	0	17,588	67,065	70,250	74,956			
All Areas	CFCR Expansion (Dabden, Pram Shelters)	0	0	0	0	0	0	0	300,000			
All Areas	Unallocated expansion funds to allow for ongoing variations in need	0	0	0	0	0	0	100,000	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	600,000	0	0	0	150,000	100,000			
All Areas	Salaries Recharge	39,584	50,264	50,264	50,264	0	0	0	0			
All Areas	Loss of Income					0	0	150,000	0			
All Areas	Early Years COVID-19					0	0	337,338	0			

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All Areas	Early Years Flexibility					0	0	1,066,654	0			
TOTAL EXPENDITURE		49,584	250,264	900,264	50,264	902,634	1,116,722	2,909,905	1,752,670			
	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	1,063,328	0			
	TOTAL GRANT INCOME	1,800,000	3,457,879	1,988,728	48,464	1,561,261	5,625,040	9,780,328	9,723,000			
	TOTAL - ALL EXPENDITURE	442,121	2,869,151	1,940,264	50,264	1,204,221	4,561,712	9,780,328	9,723,000			
	VARIANCE	1,357,879	588,728	48,464	-1,800	357,040	1,063,328	0	0			

