

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	0	106,293	111,959	Complete	Apr-18	Project Completed
Vale of Leven	St. Mary's Alexandria 3-5 Service	184,000	0	0	0	175,490	282,715	283,936	293,384	Complete	Apr-18	Project Completed
Vale of Leven	Ferryfield 0-3 Service	256,000	0	0	0	40,586	313,333	322,733	332,415		Oct-18	Project Completed
Vale of Leven	Levenvale ELCC 3-5 Service	212,000	0	0	0	0	569,322	578,820	582,978	01-Jun-19	Aug-19	
Vale of Leven	Gartocharn ELCC 0-5 Service	0	10,000	0	0	0	0	0	0	NA	Aug-19	Phasing 1140 hours for all children in their pre-school year
Vale of Leven	Dalmonach 3-5 Service	462,500	0	0	0	0	300,299	349,118	356,291	Contractor May 19	Aug-19	
Vale of Leven	Riverside ELCC	0	0	415,000	0	0	122,484	183,447	192,127	NA	Aug-19	Phasing 1140 hours for all children in their pre-school year
Vale of Leven	Carousel Alexandria	0	0	0	0	0	84,139	198,567	260,269	Aug-20	Phasing From April 2019	25 places
Vale of Leven	Lennox ELCC Bonhill 3-5 Service	0	0	0	0	0	50,536	122,618	128,399	NA	Aug-20	
Vale of Leven	Ladyton ELCC 2-3 Service	0	32,000	0	0	0	0	37,185	138,172	NA	Aug-20	TBC
TOTAL VALE OF LEVEN		1,114,500	42,000	415,000	0	216,076	1,722,828	2,182,717	2,395,993			
Dumbarton	Andrew B Cameron ELCC 3-5 Service	160,000	0	0	0	39,870	456,419	512,367	519,921	Jun-19	Aug-19	TBC
Dumbarton	Meadowview Braehead ELCC 0-3 / 3-5 Services	0	644,387	0	0	0	233,144	497,984	511,652	17-Apr-19	Aug-19	
Dumbarton	Bellsmyre ELCC 3-5 Service	0	0	0	0	5,000	123,180	154,278	164,110	NA	Aug-19	
Dumbarton	Dalreoch Primary Class 2-5 service	0	0	80,000	0	0	0	352,696	517,613	NA	Aug-20	
Dumbarton	Brucehill ELCC 3-5 Service	0	0	0	0	0	0	113,528	150,466	NA	Aug-20	
Dumbarton	Great Start	0	0	0	0	0	78,530	190,715	246,807	242,320	Phasing From April 2019	

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Dumbarton	Tots R Us	0	0	0	0	0	60,580	95,357	112,185	Aug-19	Phasing From April 2019	
Dumbarton	Carousel Dumbarton	0	0	0	0	0	84,139	188,097	242,320	Aug-20	Phasing From April 2019	
TOTAL DUMBARTON		160,000	644,387	80,000	0	44,870	1,035,992	2,105,023	2,465,074			
Clydebank	Linnvale ELCC 3-5 Service	0	0	0	0	60,783	34,934	38,295	48,369	Complete	Aug-18	Project Completed, 40 places
Clydebank	St. Eunan's ELCC 3-5 Service	0	160,000	0	0	0	257,554	245,101	253,560	Apr-19	Aug-19	All 3 and 4 year olds
Clydebank	Clydebank ELCC 3-5 Service	0	10,000	0	0	0	31,070	4,266	10,542	NA	TBC	This nursery will offer 1140 when Whitecrook PS ELCC project completes
Clydebank	Whitecrook ELCC 3-5 Service	0	85,000	0	0	0	79,793	84,655	88,859	NA	TBC	This nursery will offer 1140 when Whitecrook PS Class opens
Clydebank	Whitecrook PS ELCC 3-5 Service	0	190,000	0	0	0	217,646	289,086	296,466	TBC	TBC	Building warrant required
Clydebank	LOLO PS ELCC 2-5 Service	0	320,000	0	0	0	137,259	350,071	354,662	Sep-19	Jan-20	TBC for 2 yr olds
Clydebank	Dalmuir ELCC 3-5 Service	0	18,000	0	0	0	4,081	0	0	Sep-19	Jan-20	
Clydebank	Gavinburn PS ELCC 3-5 Service	0	120,000	0	0	0	0	152,703	145,227	Jan-20	Apr-20	
Clydebank	Linnvale ELCC	0		119,000		0	0	128,147	190,427	TBC	Aug-20	Additional 40 places
Clydebank	Lennox ELCC 0-3 Service	0	0	0	0	0	0	20,949	46,689	TBC	Aug-20	
Clydebank	St. Mary's PS ELCC Duntocher 3-5 Service	0		10,000		0	0	0	0	Mar-20	Aug-20	
Clydebank	Carleith PS ELCC 3-5 Service	0		184,000		0	0	221,465	298,771	May-20	Aug-20	
Clydebank	Auchnacraig ELCC 3-5 Service	0	0	0	0	0	0	180,645	305,508	NA	Aug-20	

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Clydebank	Edinbarnet PS ELCC 3-5 Service	0	0	215,000	0	0	0	219,878	299,404	TBC	Aug-20	
Clydebank	St. Joseph's PS ELCC 3-5 Service	0	0	76,000	0	0	0	256,477	289,353	NA	Aug-20	
Clydebank	Kilbowie ELCC 3-5 Service	0	0	25,000	0	0	0	97,916	184,157	TBC	TBC	Aug-20
Clydebank	Bright Beginnings	0	0	0	0	0	60,580	100,593	121,160		Phasing From April 2019	
Clydebank	Brookland	0	0	0	0	0	60,580	90,122	103,210		Phasing From April 2019	
Clydebank	Nursery Times	0	0	0	0	0	84,139	146,214	170,521	Aug-20	Phasing From April 2019	25 places
Clydebank	Sunflower	0	0	0	0	0	84,139	148,832	175,009	Aug-20	Phasing From April 2019	25 places
Clydebank	Villa Kindergarten	0	0	0	0	0	60,580	116,298	148,084	Aug-19	Phasing From April 2019	16 places
Clydebank	Lucky Little Stars	0	0	0	0	0	60,580	108,446	134,622	Aug-19	Phasing From April 2019	16 places
Clydebank	Children's Hour	0	0	0	0	0	40,387	40,387	40,387	Aug-19	Phasing From April 2019	16 places
CLDEBANK TOTAL		0	903,000	629,000	0	60,783	1,213,321	3,040,546	3,704,986			
All Areas	Kilpatrick Early Years Service	10,000	0	0	0	0	0	0	0			All eligible 2, 3 and 4 year olds
All Areas	Childminders	0	0	0	0	0	0	15,581	15,581			
All Areas	Central Management	0	0	0	0	268,654	344,747	355,228	366,142			
All Areas	Graduates	0	0	0	0	118,400	438,215	468,402	489,789			
All Areas	Psychological Service	0	0	0	0	0	69,042	70,250	71,480			
All Areas	Cover	0	0	0	0	0	0	20,000	20,000			
All Areas	Workforce Development	0	0	0	0	0	0	10,000	10,000			
All Areas	Expansion Management Service Structure	0	0	0	0	267,649	165,894	139,000	139,000			
All Areas	Building a Better Future Resources	0	0	0	0	80,000	0	0	0			
All Areas	Modern Apprentices	0	0	0	0	17,588	0	36,149	36,149			
All Areas	Outdoor Play	0	0	0	0	0	100,000	0	0			
All Areas	Kitchen Equipment	0	0	0	0	0	37,518	4,152	0			
TOTAL EXPENDITURE		10,000	0	0	0	752,292	1,155,416	1,118,762	1,148,142			
	SCOTTISH GOVERNMENT FUNDING	1,800,000	21,000,000	1,400,000	0	1,410,298	5,268,000	8,717,000	9,723,000			
	UNALLOCATED GRANT FROM 17/18	0	0	0	0	141,267	0	0	0			
	TOTAL GRANT INCOME	1,800,000	21,000,000	1,400,000	0	1,551,565	5,268,000	8,717,000	9,723,000			
	OVERALL EXPENDITURE	1,284,500	1,589,387	1,124,000	0	1,074,021	5,127,558	8,447,048	9,714,195			
	VARIANCE	515,500	19,410,613	276,000	0	477,544	140,442	269,952	8,805			

