

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	1,650,564	2,036,818	2,284,627
Dumbarton	44,870	1,316,319	2,080,156	2,511,232
Clydebank	42,284	1,100,574	2,625,991	3,728,513
All Areas	963,395	1,550,102	1,492,581	1,198,628
TOTAL EXPENDITURE	1,252,823	5,617,559	8,235,546	9,723,000
Variance	157,475 -	349,559	481,454	0

Appendix 1 Early Learning & Childcare Phasing Plan 2018 - 2020												
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	Comments
		£	£	£	£	£	£	£	£			
Vale of Leven	Balloch	0	0	0	0	0	29,093	104,140	96,346	Complete	Apr-18	Project Completed
Vale of Leven	St. Mary's Alexandria 3-5 Service	184,000	0	0	0	168,589	295,559	299,255	315,034	Complete	Apr-18	Project Completed
Vale of Leven	Ferryfield 0-3 Service	256,000	0	0	0	33,685	33,685	34,696	35,736	Complete	Oct-18	Project Completed
Vale of Leven	Levenvale ELCC 3-5 Service	212,000	0	0	0	0	528,099	549,392	560,038	Jun-19	Aug-19	Project Completed
Vale of Leven	Gartocharn ELCC 0-5 Service	0	10,000	0	0	0	69,294	37,201	40,324	Complete	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	375,793	373,939	398,741	Sep-19	Sep-19	
Vale of Leven	Riverside ELCC	0	0	415,000	0	0	0	117,779	144,892	Complete	Aug-19	
Vale of Leven	Carousel Alexandria	0	0	0	0	0	84,139	198,567	270,669	Aug-20	Phasing From April	26 places
Vale of Leven	Lennox ELCC Bonhill 3-5 Service	0	0	0	0	0	78,432	74,606	86,652	Aug-20	Aug-20	
Vale of Leven	St Ronan's PS 3-5 Service	60,000	0	0	0	0	156,470	219,887	224,890	Aug-19	Oct-19	
Vale of Leven	Ladyton ELCC 2-3 Service	0	32,000	0	0	0	0	27,356	111,305	Aug-20	Aug-20	
TOTAL VALE OF LEVEN		1,174,500	42,000	415,000	0	202,274	1,650,564	2,036,818	2,284,627			

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Dumbarton	Andrew B Cameron ELCC 3-5 Service	160,000	0	0	0	39,870	576,804	573,036	588,791	Jun-19	Aug-19	Project Completed
Dumbarton	Meadowview Braehead ELCC 0-3 / 3-5 Services	0	644,387	0	0	0	345,253	432,033	452,881	Aug-20	Aug-20	
Dumbarton	Bellsmyre ELCC 3-5 Service	0	0	0	0	5,000	171,013	166,114	183,981	NA	Aug-19	Project Completed
Dumbarton	Dalreoch Primary Class 2-5 service	0	0	80,000	0	0	0	342,916	534,134	Aug-20	Aug-20	
Dumbarton	Brucehill ELCC 3-5 Service	0	0	0	0	0	0	91,888	118,933	Aug-20	Aug-20	
Dumbarton	Great Start	0	0	0	0	0	78,530	190,715	257,207	Aug-20	Phasing From April	26 places
Dumbarton	Tots R Us	0	0	0	0	0	60,580	95,357	122,585	Aug-20	Phasing From April	17 places
Dumbarton	Carousel Dumbarton	0	0	0	0	0	84,139	188,097	252,720	Aug-20	Phasing From April	26 places
TOTAL DUMBARTON		160,000	644,387	80,000	0	44,870	1,316,319	2,080,156	2,511,232			

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Clydebank	Linnvale ELCC 3-5 Service	0	0	0	0	42,284	25,093	46,500	37,772	Complete	Aug-18	Project Completed, 40 places
Clydebank	St. Eunan's ELCC 3-5 Service	0	160,000	0	0	0	89,083	139,021	153,824	Apr-19	Aug-19	Project Completed
Clydebank	Clydebank ELCC 3-5 Service	0	10,000	0	0	0	53,820	18,840	37,975	Aug-20	Aug-20	This nursery will offer 1140 when Whitecrook PS ELCC project completes
Clydebank	Whitecrook ELCC 3-5 Service	0	85,000	0	0	0	89,965	83,725	89,283	Aug-20	Aug-20	This nursery will offer 1140 when Whitecrook PS Class opens
Clydebank	Whitecrook PS ELCC 3-5 Service	0	190,000	0	0	0	211,855	286,772	322,089	Oct-19	Oct-19	
Clydebank	OLOL PS ELCC 3-5 Service	0	320,000	0	0	0	129,601	393,822	409,764	Jan-20	Aug-20	
Clydebank	Dalmuir ELCC 3-5 Service	0	18,000	0	0	0	50,172	89,040	78,162	Sep-19	Jan-20	
Clydebank	Gavinburn PS ELCC 3-5 Service	0	120,000	0	0	0	0	160,633	154,269	Jan-20	Aug-20	
Clydebank	Linnvale ELCC	0		119,000		0	0	117,876	196,305	Aug-20	Aug-20	Additional 40 places
Clydebank	Lennox ELCC 0-3 Service	0	0	0	0	0	0	20,949	46,689	Aug-20	Aug-20	

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Clydebank	St. Mary's PS ELCC Duntocher 3-5 Service	0		10,000		0	0	18,631	28,782	Mar-20	Aug-20	
Clydebank	Carleith PS ELCC 3-5 Service	0		184,000		0	0	0	397,194	May-20	Aug-20	
Clydebank	Auchnacraig ELCC 3-5 Service	0	0	291,000	0	0	0	333,547	572,801	Aug-20	Aug-20	
Clydebank	Kilbowie ELCC 3-5 Service	0	0	25,000	0	0	0	165,743	237,811	Aug-20	Aug-20	
Clydebank	Bright Beginnings	0	0	0	0	0	60,580	100,593	131,560	Aug-20	Phasing From April 2019	17 places
Clydebank	Brookland	0	0	0	0	0	60,580	90,122	113,610	Aug-20	Phasing From April 2019	17 places
Clydebank	Nursery Times	0	0	0	0	0	84,139	146,214	180,921	Aug-20	Phasing From April 2019	26 places
Clydebank	Sunflower	0	0	0	0	0	84,139	148,832	185,409	Aug-20	Phasing From April 2019	26 places
Clydebank	Villa Kindergarten	0	0	0	0	0	60,580	116,298	158,484	Aug-19	Phasing From April 2019	17 places
Clydebank	Lucky Little Stars	0	0	0	0	0	60,580	108,446	145,022	Aug-19	Phasing From April 2019	17 places
Clydebank	Children's Hour	0	0	0	0	0	40,387	40,387	50,787	Aug-19	Phasing From April 2019	17 places
CLDEBANK TOTAL		0	903,000	629,000	0	42,284	1,100,574	2,625,991	3,728,513			

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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	21,581	21,581			
	Facilities Management	0	0	0	0	29,838	31,981	0	0			
All Areas	Central Management	0	0	0	0	268,654	273,099	273,099	284,013			
All Areas	Graduates	0	0	0	0	118,400	303,448	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	20,000	25,000	25,000			
All Areas	Workforce Development	0	0	0	0	0	20,000	25,000	25,000			
All Areas	Expansion Management Service Structure	0	0	0	0	328,411	97,426	46,982	0			
All Areas	Building a Better Future Resources	0	0	0	0	200,504	0	150,000	150,000			
All Areas	Modern Apprentices	0	0	0	0	17,588	7,588	18,115	18,115			
All Areas	Outdoor Play	0	0	0	0	0	100,000	100,000	100,000			
	CFCR Expansion Dalmuir & Brucehill Nursery and Whitecrook	0	0	0	0	0	590,000	270,000				
All Areas	Kitchen Equipment	0	0	0	0	0	37,518	24,152	13,650			
TOTAL EXPENDITURE		10,000	0	0	0	963,395	1,550,102	1,492,581	1,198,628			
	SCOTTISH GOVERNMENT FUND	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 17	0	0	0	0	199,567	357,040	0	0			
	UNEARMARKED BALANCES											
	TOTAL GRANT INCOME	1,800,000	2,100,000	1,400,000	0	1,609,865	5,625,040	8,717,000	9,723,000			
	OVERALL EXPENDITURE	1,344,500	1,589,387	1,124,000	0	1,252,823	5,617,559	8,235,546	9,723,000			
	VARIANCE	455,500	510,613	276,000	0	357,042	7,481	481,454	0			