

**WEST DUNBARTONSHIRE COUNCIL****EARLY YEARS EXPANSION - BREAKDOWN AREA REVENUE EXPENDITURE**

<b>Income</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>
SG Grant	1,410,298	5,268,000	8,717,000	9,723,000
Grant c/f	150,963	357,040	1,063,328	448,640
<b>TOTAL INCOME</b>	<b>1,561,261</b>	<b>5,625,040</b>	<b>9,780,328</b>	<b>10,171,640</b>
<b>Expenditure - Area</b>				
Vale of Leven	202,274	1,452,864	1,855,131	1,941,675
Dumbarton	44,870	1,002,290	1,801,167	2,236,333
Clydebank	54,443	989,836	2,904,000	3,742,631
All Areas	902,634	1,116,722	2,771,391	2,251,001
<b>TOTAL EXPENDITURE</b>	<b>1,204,221</b>	<b>4,561,712</b>	<b>9,331,688</b>	<b>10,171,640</b>
<b>Variance</b>	<b>357,040</b>	<b>1,063,328</b>	<b>448,640 -</b>	<b>0</b>

Appendix 1: 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 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	104,233	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	291,860	305,475	Complete	Apr-18	Project Completed
Vale of Leven	Ferryfield 0-3 Service	260,747	0	0	0	33,685	5,000	9,928	Complete	Oct-18	Project Completed
Vale of Leven	Levensale ELCC 3-5 Service	71,212	0	0	0	0	544,868	559,683	Jun-19	Aug-19	Project Completed
Vale of Leven	Gartocharn ELCC 0-5 Service	0	10,000	0	0	0	15,788	20,648	Complete	Aug-19	Project Completed
Vale of Leven	Dalmonach 3-5 Service	0	462,500	0	0	0	287,121	364,820	Mar-21	Apr-21	
Vale of Leven	Riverside ELCC	0	0	415,000	0	0	87,315	95,360	Complete	Aug-19	Project Completed
Vale of Leven	Lennox ELCC Bonhill 3-5 Service	0	0	0	0	0	92,034	76,309	Complete	Dec-20	Project Completed
Vale of Leven	St Ronan's PS 3-5 Service	0	60,000	0	0	0	307,688	266,150	Complete	Dec-19	Project Completed
Vale of Leven	Ladyton ELCC 2-3 Service	0	32,000	0	0	0	0	22,982	Jan-21	Jan-21	
Vale of Leven	Carousel Alexandria	0	0	0	0	0	119,224	144,696	Aug-20	Apr-20	Project Completed
<b>TOTAL VALE OF LEVEN</b>		<b>338,473</b>	<b>620,500</b>	<b>415,000</b>	<b>0</b>	<b>202,274</b>	<b>1,855,131</b>	<b>1,941,675</b>			

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Dumbarton	Andrew B Cameron ELCC 3-5 Service	0	160,000	0	0	39,870	524,869	552,161	Complete	Aug-19	Project Completed
Dumbarton	Meadowview Braehead ELCC 0-3 / 3-5 Services	30,767	644,387	0	0	0	543,985	449,420	Jan-21	Feb-21	Project Completed
Dumbarton	Bellsmyre ELCC 3-5 Service	0	0	0	0	5,000	168,083	176,426	Complete	Aug-19	Project Completed
Dumbarton	Dalreoch Primary Class 3-5 service	0	0	130,000	0	0	146,840	538,759	Mar-21	Apr-21	Contingency Project has 32 children
Dumbarton	Brucehill ELCC 3-5 Service	0	0	55,000	0	0	34,012	92,714	Feb-21	Apr-21	
Dumbarton	Great Start	0	0	0	0	0	87,907	162,783	Aug-20	Apr-20	Project Completed
Dumbarton	Tots R Us	0	0	0	0	0	155,824	119,374	Aug-20	Apr-20	Project Completed
Dumbarton	Carousel Dumbarton	0	0	0	0	0	139,648	144,696	Aug-20	Apr-20	Project Completed
<b>TOTAL DUMBARTON</b>		<b>30,767</b>	<b>804,387</b>	<b>185,000</b>	<b>0</b>	<b>44,870</b>	<b>1,801,167</b>	<b>2,236,333</b>			

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Clydebank	Linnvale ELCC 3-5 Service	0	0	37,000	0	54,443	40,482	34,232	Complete	Aug-18	Project Completed.
Clydebank	St. Eunan's ELCC 3-5 Service	0	160,000	0	0	0	173,741	128,120	Complete	Aug-19	Project Completed.
Clydebank	Clydebank ELCC 3-5 Service	0	10,000	65,000	0	0	10,000	0	Complete	Oct-19	Project Completed.
Clydebank	Whitcrook ELCC 3-5 Service	0	85,000	0	0	0	59,919	72,675	Complete	Jan-20	Project Completed.
Clydebank	Whitcrook PS ELCC 3-5 Service	0	190,000	0	0	0	251,090	326,305	Complete	Jan-20	Project Completed.
Clydebank	OLOL PS ELCC 3-5 Service	0	320,000	0	0	0	366,906	411,692	Apr-20	Aug-20	Project Completed.
Clydebank	Dalmuir ELCC 3-5 Service	0	18,000	0	0	0	18,989	92,842	Aug-20	Aug-20	Project Completed.
Clydebank	Gavinburn PS ELCC 3-5 Service	0	120,000	0	0	0	74,548	151,302	Apr-21	Apr-21	
Clydebank	Linnvale ELCC	0	0	119,000		0	0	159,732	TBC	TBC	To provide flexibility and choice in the Clydebank area for parents.
Clydebank	Lennox ELCC 0-3 Service	0	0	0	0	0	19,090	0	Apr-21	Apr-21	

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Clydebank	St. Mary's PS ELCC Duntocher 3-5 Service	0		10,000		0	51,141	1,000	Dec-20	Jan-21	
Clydebank	Carleith PS ELCC 3-5 Service	0		184,000		0	124,503	398,549	Dec-20	Jan-21	
Clydebank	Auchnacraig ELCC 3-5 Service	23,297	291,000	0	0	0	466,473	490,399	Sep-20	Sep-20	
Clydebank	Kilbowie ELCC 3-5 Service	0	0	25,000	0	0	50,705	202,458	Aug-20	Aug-20	Project Completed.
Clydebank	Bright Beginnings	0	0	0	0	0	113,061	137,461	Aug-20	Apr-20	Project Completed.
Clydebank	Brookland	0	0	0	0	0	226,966	209,809	Aug-20	Apr-20	Project Completed.
Clydebank	Nursery Times	0	0	0	0	0	202,663	177,253	Aug-20	Apr-20	Project Completed.
Clydebank	Sunflower	0	0	0	0	0	262,788	293,009	Aug-20	Apr-20	Project Completed.
Clydebank	Villa Kindergarten	0	0	0	0	0	99,338	90,435	Aug-19	Apr-20	Project Completed.
Clydebank	Lucky Little Stars	0	0	0	0	0	186,955	195,340	Aug-19	Apr-20	Project Completed.
Clydebank	Children's Hour	0	0	0	0	0	104,641	170,018	Aug-19	Apr-20	Project Completed.
<b>CLDEBANK TOTAL</b>		<b>23,297</b>	<b>1,194,000</b>	<b>440,000</b>	<b>0</b>	<b>54,443</b>	<b>2,904,000</b>	<b>3,742,631</b>			

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All Areas	Kilpatrick Early Years Service	10,000	0	0	0	0	5,000	5,000	Aug-19	Aug-19	Project Completed
All Areas	Childminders	0	0	0	0	0	0	20,000			
All Areas	Facilities Management	0	0	0	0	29,839	0	0			
All Areas	Central Management	0	0	0	0	268,654	367,362	440,742			
All Areas	Graduates	0	0	0	0	118,400	466,374	475,702			
All Areas	Psychological Service	0	0	0	0	0	70,250	71,655			
All Areas	Early Years Outreach Posts	0	0	0	0	0	0	47,347			
All Areas	Cover	0	0	0	0	0	0	30,000			
All Areas	Workforce Development	0	0	0	0	0	0	30,000			
All Areas	Expansion Management Service Structure	0	0	0	0	267,649	139,000	139,000			
All Areas	Resourcing Better Futures	0	0	0	0	200,504	0	250,000			
All Areas	Modern Apprentices	0	0	0	0	17,588	72,773	74,956			
All Areas	CFCR Expansion (Dabden, Pram Shelters)	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	22,405	266,599			
All Areas	Kitchen Equipment (upgrade to legacy facilities)	0	200,000	250,000	0	0	0	0			
All Areas	Provision of outdoor areas	0	0	600,000	0	0	61,000	100,000			
All Areas	Salaries Recharge	39,584	50,264	50,264	50,264	0	0	0			
All Areas	Loss of Income					0	150,000	150,000			

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All Areas	Early Years COVID-19					0	350,574	0			
All Areas	Early Years Flexibility					0	1,066,654	0			
<b>TOTAL EXPENDITURE</b>		<b>49,584</b>	<b>250,264</b>	<b>900,264</b>	<b>50,264</b>	<b>902,634</b>	<b>2,771,391</b>	<b>2,251,001</b>			
<b>SCOTTISH GOVERNMENT FUNDING</b>		<b>1,800,000</b>	<b>2,100,000</b>	<b>1,400,000</b>	<b>0</b>	<b>1,410,298</b>	<b>8,717,000</b>	<b>9,723,000</b>			
<b>UNALLOCATED GRANT FROM</b>		<b>0</b>	<b>1,357,879</b>	<b>588,728</b>	<b>48,464</b>	<b>150,963</b>	<b>1,063,328</b>	<b>448,640</b>			
<b>TOTAL GRANT INCOME</b>		<b>1,800,000</b>	<b>3,457,879</b>	<b>1,988,728</b>	<b>48,464</b>	<b>1,561,261</b>	<b>9,780,328</b>	<b>10,171,640</b>			
<b>TOTAL - ALL EXPENDITURE</b>		<b>442,121</b>	<b>2,869,151</b>	<b>1,940,264</b>	<b>50,264</b>	<b>1,204,221</b>	<b>9,331,688</b>	<b>10,171,640</b>			
<b>VARIANCE</b>		<b>1,357,879</b>	<b>588,728</b>	<b>48,464</b>	<b>-1,800</b>	<b>357,040</b>	<b>448,640</b>	<b>0</b>			

