

**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	1,419,917	325,337
<b>TOTAL INCOME</b>	<b>1,561,261</b>	<b>5,625,040</b>	<b>10,136,917</b>	<b>10,048,337</b>
<b>Expenditure - Area</b>				
Vale of Leven	202,274	1,154,013	1,908,801	1,992,623
Dumbarton	44,870	960,906	2,215,538	2,400,376
Clydebank	54,443	860,205	3,552,890	3,979,206
All Areas	902,634	1,229,999	2,134,351	1,676,132
<b>TOTAL EXPENDITURE</b>	<b>1,204,221</b>	<b>4,205,123</b>	<b>9,811,580</b>	<b>10,048,337</b>
<b>Variance</b>	<b>357,040</b>	<b>1,419,917</b>	<b>325,337</b>	<b>-</b>

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	14,271	76,783	78,365	Complete	Aug-19	Project Completed
Vale of Leven	St. Mary's Alexandria 3-5 Service	6,514	56,000	0	0	168,589	293,600	300,009	312,535	Complete	Apr-18	Project Completed
Vale of Leven	Ferryfield 0-3 Service	260,747	0	0	0	33,685	3,667	8,091	8,937	Complete	Oct-18	Project Completed
Vale of Leven	Levensale ELCC 3-5 Service	71,212	0	0	0	0	537,338	543,483	560,501	Jun-19	Aug-19	Project Completed
Vale of Leven	Gartocharn ELCC 0-5 Service	0	10,000	0	0	0	59,238	10,000	10,000	Complete	Aug-19	Phasing Completed
Vale of Leven	Dalmonach 3-5 Service	0	462,500	0	0	0	44,423	348,259	370,538	Aug-19	Aug-19	Project delayed due to issues with the site.
Vale of Leven	Riverside ELCC	0	0	415,000	0	0	0	88,042	100,004	Complete	Aug-19	Project Completed
Vale of Leven	Carousel Alexandria	0	0	0	0	0	92,553	179,496	179,496	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Vale of Leven	Lennox ELCC Bonhill 3-5 Service	0	0	0	0	0	0	72,109	78,443	Aug-20	Aug-20	Phasing completion by Aug 20.
Vale of Leven	St Ronan's PS 3-5 Service	0	60,000	0	0	0	108,923	256,511	268,219	Aug-19	Dec-19	Project completion scheduled for Dec 19.
Vale of Leven	Ladyton ELCC 2-3 Service	0	32,000	0	0	0	0	26,018	25,585	Aug-20	Aug-20	Phasing completion by Aug 20.
<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>1,154,013</b>	<b>1,908,801</b>	<b>1,992,623</b>			

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Dumbarton	Andrew B Cameron ELCC 3-5 Service	0	160,000	0	0	39,870	537,150	535,148	554,406	Jun-19	Aug-19	Project Completed
Dumbarton	Meadowview Braehead ELCC 0-3 / 3-5 Services	30,767	644,387	0	0	0	0	490,988	427,986	Apr-20	Apr-20	Project due for completion April 20.
Dumbarton	Bellsmyre ELCC 3-5 Service	0	0	0	0	5,000	164,608	165,255	182,271	Aug-19	Aug-19	Project Completed
Dumbarton	Dalreoch Primary Class 3-5 service	0	0	130,000	0	0	0	349,295	542,230	Aug-20	Aug-20	Project due for completion Aug 20.
Dumbarton	Brucehill ELCC 3-5 Service	0	0	55,000	0	0	0	78,028	96,659	Aug-20	Aug-20	Project due for completion Aug 20.
Dumbarton	Great Start	0	0	0	0	0	97,040	197,446	197,446	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Dumbarton	Tots R Us	0	0	0	0	0	69,555	148,084	148,084	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Dumbarton	Carousel Dumbarton	0	0	0	0	0	92,553	251,294	251,294	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
<b>TOTAL DUMBARTON</b>		<b>30,767</b>	<b>804,387</b>	<b>185,000</b>	<b>0</b>	<b>44,870</b>	<b>960,906</b>	<b>2,215,538</b>	<b>2,400,376</b>			

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
Clydebank	Linnvale ELCC 3-5 Service	0	0	37,000	0	54,443	25,093	25,368	30,833	Complete	Aug-18	Project Completed.
Clydebank	St. Eunan's ELCC 3-5 Service	0	160,000	0	0	0	97,349	167,222	132,392	Apr-19	Aug-19	Project Completed.
Clydebank	Clydebank ELCC 3-5 Service	0	10,000	65,000	0	0	10,000	10,000	10,000	Oct-19	Oct-19	Project Completed.
Clydebank	Whitcrook ELCC 3-5 Service	0	85,000	0	0	0	89,174	68,012	75,898	Dec-19	Jan-20	Project due for completion Jan 20.
Clydebank	Whitcrook PS ELCC 3-5 Service	0	190,000	0	0	0	115,246	300,630	318,915	Nov-19	Jan-20	Project due for completion Jan 20.
Clydebank	OLOL PS ELCC 3-5 Service	0	320,000	0	0	0	0	405,231	408,172	Apr-20	Apr-20	Project due for completion April 20.
Clydebank	Dalmuir ELCC 3-5 Service	0	18,000	0	0	0	0	20,878	96,875	Aug-20	Aug-20	Project due for completion Aug 20.
Clydebank	Gavinburn PS ELCC 3-5 Service	0	120,000	0	0	0	0	126,996	154,752	Apr-20	Apr-20	Project due for completion April 20.
Clydebank	Linnvale ELCC	0	0	119,000	0	0	0	117,249	161,247	Aug-20	Aug-20	Project due for completion Aug 20.
Clydebank	Lennox ELCC 0-3 Service	0	0	0	0	0	0	7,846	5,000	Aug-20	Aug-20	Project due for completion Aug 20.

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Clydebank	St. Mary's PS ELCC Duntocher 3-5 Service	0		10,000		0	0	5,000	5,000	Aug-20	Aug-20	Project due for completion Aug 20.
Clydebank	Carleith PS ELCC 3-5 Service	0		184,000		0	0	264,666	396,614	May-20	Aug-20	Project due for completion Aug 20.
Clydebank	Auchnacraig ELCC 3-5 Service	23,297	291,000	0	0	0	0	430,064	478,427	Apr-20	Apr-20	Project due for completion Aril 20.
Clydebank	Kilbowie ELCC 3-5 Service	0	0	25,000	0	0	0	104,935	206,288	Aug-20	Phasing From Jan 20	Completion due Aug 20.
Clydebank	Bright Beginnings	0	0	0	0	0	66,189	166,034	166,034	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Brookland	0	0	0	0	0	80,773	260,269	260,269	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Nursery Times	0	0	0	0	0	92,553	219,883	219,883	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Sunflower	0	0	0	0	0	101,527	358,992	358,992	Aug-20	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Villa Kindergarten	0	0	0	0	0	67,311	107,698	107,698	Aug-19	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Lucky Little Stars	0	0	0	0	0	67,311	242,320	242,320	Aug-19	Phasing From April 2019	Phasing completion by Aug 20.
Clydebank	Children's Hour	0	0	0	0	0	47,679	143,597	143,597	Aug-19	Phasing From April 2019	Phasing completion by Aug 20.
<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>860,205</b>	<b>3,552,890</b>	<b>3,979,206</b>			

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All Areas	Kilpatrick Early Years Service	10,000	0	0	0	0	5,000	5,000	5,000			
All Areas	Childminders	0	0	0	0	0	0	15,581	15,581			
All Areas	Facilities Management	0	0	0	0	29,839	131,000	0	0			
All Areas	Central Management	0	0	0	0	268,654	353,644	424,531	440,742			
All Areas	Graduates	0	0	0	0	118,400	316,146	325,630	335,399			
All Areas	Psychological Service	0	0	0	0	0	69,042	70,250	71,480			
All Areas	Early Years Outreach Posts	0	0	0	0	0	0	42,439	43,712			
All Areas	Cover	0	0	0	0	0	20,000	30,000	40,000			
All Areas	Workforce Development	0	0	0	0	0	20,000	25,000	30,000			
All Areas	Expansion Management Service Structure	0	0	0	0	267,649	197,052	98,240	0			
All Areas	Resourcing Better Futures	0	0	0	0	200,504	0	257,548	369,262			
All Areas	Modern Apprentices	0	0	0	0	17,588	18,115	72,773	74,956			
All Areas	CFCR Expansion (Dabden, Pram Shelters)	0	0	0	0	0	0	300,000	0			
All Areas	Unallocated expansion funds to allow for ongoing variations in need	0	0	0	0	0	0	200,000	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	100,000	150,000	150,000			
All Areas	Salaries Recharge	39,584	50,264	50,264	50,264	0	0	0	0			
All Areas	Poily change to allocate places to 3 year olds one month after their third birthday					0	0	117,359	117,359			
<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>1,229,999</b>	<b>2,134,351</b>	<b>1,676,132</b>			

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	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	1,419,917	325,337			
	TOTAL GRANT INCOME	1,800,000	3,457,879	1,988,728	48,464	1,561,261	5,625,040	10,136,917	10,048,337			
	TOTAL - ALL EXPENDITURE	442,121	2,869,151	1,940,264	50,264	1,204,221	4,205,123	9,811,580	10,048,337			
	VARIANCE	1,357,879	588,728	48,464	-1,800	357,040	1,419,917	325,337	0			

