

## Appendix A – Revised Phasing Plan and Spend Profile

Year	Month	Setting	Physical Capacity in Setting – Child Places	Service model	Maximum number of hours that can be supplied each year*	Additional Full Year Cost of Providing 1140 hours of ELC £000 e - estimated	Spend Profile Additional Cost by Financial Year of Providing 1140 hours of ELC £000
2017-18	April	Urafirth	22	Standard: 8 hour day, term time	33440	65	Setting costs – 110
	August	Dunrossness	30	Standard: 8 hour day, term time	45600	53	Partner Providers/Childminders - 20
	August	Whiteness	20	Standard: 8 hour day, term time	30400	71	Central costs – 54
	October	Burra	30	Funded Provider	34200	52	Total cost - 184
2018-19	August	Brae	48	Standard: 8 hour day, term time**	72960	90	Setting costs – 223  Partner Providers/Childminders - 26  Central costs – 139  Total cost - 388
2019-20	April	Happyhansel	22	Standard: 8 hour day, term time	33440	103 (e)	Setting costs – 756
	April	Mossbank	28	Standard: 8 hour day, term time	42560	31 (e)	Partner Providers/Childminders - 166
	August	Bells Brae	56	Standard: 8 hour day, term time	85120	144 (e)	Central costs – 779
	August	Isleshaven	48	Hub: 8 hour day, year round	96000	85 (e)	Total cost – 1,701
	August	Lerwick Pre-school	34	Funded Provider	38760	63 (e)	
	August	Sound	40	Standard: 8 hour day, term time	60800	128 (e)	
	October	Baltasound	18	Standard: 8 hour day, term time	27360	91 (e)	
	October	Cunningsburgh	24	Standard: 8 hour day, term time	36480	95 (e)	
2020 - 21	April	Aith	32	Standard: 8 hour day, term time	48640	100 (e)	Setting costs – 1,336

	April	Whalsay	24	Standard: 8 hour day, term time	36480	78 (e)	Partner Providers/Childminders - 301
	August	Scalloway Prim	20	Standard: 8 hour day, term time	30400	102 (e)	Central costs – 1,178
	August	Scalloway Pre	30	Funded Provider	34200	42 (e)	Total cost – 2,815
	August	Little Tikes	32	Funded Provider	36480	40 (e)	
	August	Mid Yell	21	Standard: 8 hour day, term time	31920	98 (e)	
	August	Sandwick	32	Standard: 8 hour day, term time	36480	57 (e)	
	August	Skeld	8	Bespoke: 6 hour day, term-time	9120	30 (e)	
	August	Lunnasting	12	Bespoke: 6 hour day, term-time	13680	23 (e)	
Total			631				
2021-22							Setting costs – 1,483 Partner Providers/Childminders - 326 Central costs – 1,331 Total cost – 3,140

\* Based on physical capacity in setting

\*\* May move to 50 week a year model

\*\*\* Fair Isle, Fetlar, Foula will come on board as required.

## Appendix B – Revised Capital Programme and Spend Profile

Year	Setting	'Live' Date	Project Type	Overview of Works	Completion Date	Current Status (Nov 2018)	Cost £000
<b>2017-18</b>	Whiteness	Live	Refurbishment	Remodelling of existing space plus increased floor areas. Sleep room, new kitchen, nappy change and additional storage.	August 2017	Complete	32 (a)
	Brae	Live	Refurbishment	Phase 1 - Rationalisation of existing space. Upgrade care facilities.	October 2017	Complete	54 (a)
	Dunrossness	Live	Refurbishment	Internal alterations and improvements. Toilets and nappy change access reconfigured.	August 2017	Complete	53 (a)
	Happyhansel	April 2019	Extension	Phase 1 - Preparatory works to enable ELC to be moved into school.	May 2017	Complete	20 (a)
<b>2018-19</b>	Dunrossness	Live	Refurbishment	Completion of works.	April 2018	Complete	11 (a)
	Happyhansel	April 2019	Extension	Extension to increase capacity, internal fixtures and fittings, outdoor space.	February 2019	On-site	240 (e)
	Urafirth	Live	Refurbishment	Upgrade outside space, furniture, fixtures and fittings.	March 2019	Planning in progress	30 (e)
	Dunrossness	Live	Refurbishment	Phase 2 - Upgrade outdoor space, furniture, fixtures and fittings.	March 2019	Planning in progress	30 (e)
	Whiteness	Live	Refurbishment	Phase 2 - Upgrade outdoor space, furniture, fixtures and fittings.	March 2019	Planning in progress	20 (e)
	Skeld	October 2020	Refurbishment	Upgrade outdoor space, furniture, fixtures and fittings.	March 2019	Planning in progress	15 (e)
<b>2019-20</b>	Bells Brae	August 2019	Refurbishment	Rationalise existing space – opening up two classrooms into one space. Improve outdoor space	August 2019	Floor plan to be agreed and signed off	140 (e)
	Sound	August 2019	Extension	Upgrade care facilities, rationalisation of existing space. Improve outdoor space. Fixed link to school.	August 2019	Floor plan to be agreed and signed off	270 (e)
	Baltasound	October 2019	Refurbishment	Upgrade care facilities, rationalisation of existing space. Improve outdoor space.	September 2019	Floor plan to be agreed and signed off	140 (e)
	Cunningsburgh	October 2019	Extension	Expand existing setting to increase capacity. Improve outdoor access and space.	September 2019	Floor plan signed off – awaiting detailed drawings	270 (e)
	Aith	April 2020	Extension	Increased capacity in setting, improve outdoor space.	February 2020	Floor plan signed off – awaiting detailed drawings	330 (e)
	Whalsay	April 2020	Refurbishment	Upgrade care facilities, rationalisation of existing space. Improve outdoor space.	March 2020	Floor plan to be developed	270 (e)
	Isleshaven/ Lerwick Pre	August 2019	Refurbishment	Upgrade care facilities, rationalisation of existing space. Improve outdoor space.	March 2020	Floor plan to be agreed and signed off	150 (e)
<b>2020 - 21</b>	Little Tikes	August 2020	Refurbishment	Remodel existing setting to increase capacity. Improve access and toilet facilities.	August 2020	Floor plan to be developed	270 (e)

	Sandwick	August 2020	Refurbishment	Upgrade care facilities, rationalisation of existing space. Improve outdoor space.	August 2020	Floor plan to be developed	250 (e)
	Mid Yell	August 2020	Refurbishment	Reconfigure existing space. Improve kitchen area and outdoor access.	August 2020	Floor plan to be developed	140 (e)
	Mossbank	April 2019	Refurbishment	Reconfigure existing space. Improve kitchen area and care facilities.	October 2020	Floor plan to be developed	200 (e)
	Lunnasting	August 2020	Refurbishment	Reconfigure existing space and improve kitchen space. Upgrade nappy change facilities.	April 2020	Floor plan to be developed	140 (e)
	Brae	Live	Refurbishment	Phase 2 - Knock through into janitor's house, taking in some of the existing space. Redevelop ELC access and office space.	August 2020	Floor plan to be developed	160 (e)
	Skeld	August 2020	Refurbishment	Upgrade care facilities.	August 2020	Floor plan to be developed	30 (e)
	Funded Provider Capital Grants – Annual Allocation						150(e)

(a) – actual

(e) – estimated

### **Capital Spend Profile**

#### **£000**

	2017/18	2018/19	2019/20	2020/21
Funding Allocation	188	1100	1300	900
Plus previous carry forward	-	1110	2064	1394
Planned capital expenditure including fees	178	346	1570	1340
Total to be carried forward	10	764	494	54

£54,000 provides an adequate contingency for the Capital Programme.