

**General Sure Start Grant Expenditure Year 2007  
To Period 6 as at 22 September 2006**

**Report by: Ros Hatherill, Early Years & Childcare Service Manager**

**For Information Only**

<b>Cost Centre Description</b>	<b>Cost Centre Code</b>	<b>Annual Budget</b>	<b>Expenditure</b>	<b>Budget Remaining %</b>	<b>Notes</b>
<b><u>CHILDREN'S CENTRES</u></b>					
Bromyard Children's Centre	E4051	137,500.00	44,585.00	67.57%	
Central Children's Ctre Costs	E4058	0	57,062.91	-	
Greencroft Children's Centre	E4286	300,000.00	129,976.64	56.67%	
Hfd City North Children's Cntr	E4053	0	594.85	-	
Golden Valley Children's Centre	E4054	0	999.17	-	
Kington Children's Centre	E4052	283,000.00	0.00	100.00%	
Ledbury Children's Centre	E4050	0	155.00	-	
Ross Children's Centre	E4049	49,500.00	2,335.49	95.28%	
Springfield Children's Centre	E4029	100,000.00	35,355.38	64.64%	
Leominster Children's Centre	E4008	511,000.00	231,380.94	54.72%	
		<b>1,381,000.00</b>	<b>502,445.38</b>		
<b><u>WORKFORCE DEVELOPMENT</u></b>					
Childcare Recruit Campaign	E4007	20,000.00	1,675.29	91.62%	
Foundation Stage Training Fund	E4010	102,500.00	55,483.69	45.87%	
Workforce Development	E4036	171,000.00	29,788.79	82.58%	
<b>CHILDREN'S INFORMATION SERVICES</b>	E4039	29,000.00	6,675.50	76.98%	
<b><u>SEN &amp; INCLUSION</u></b>					
Senco - Early Years	E4011	35,000.00	10,235.37	70.76%	
Discretionary Grant Under 3'S	E4056	10,000.00	0.00	100.00%	
Early Years Inclusion	E4057	20,000.00	0.00	100.00%	
<b><u>SUSTAINABILITY OF CHILDCARE MARKET &amp; BUSINESS SUPPORT FOR PROVIDERS</u></b>					
<b><u>NEW CHILDCARE PLACES</u></b>					
Childminders Startup Grant	E4006	28,000.00	3,372.58	87.96%	
Out of Schools Programme	E4004 EY28	89,000.00	24,400.40	72.58%	Committed
Special Needs OOSP	E4004 EY29	10,000.00	0.00	100.00%	Committed
New Childcare Places	E4004 EY30	31,000.00	4,534.00	85.37%	Committed
<b><u>SUSTAINABILITY</u></b>					
Support of Good Quality Places	E4041 EY07	30,000.00	0.00	100.00%	
Childminder Network	E4041 EY17	30,000.00	11,052.11	63.16%	
Travellers SLA	E4003 EY02	7,800.00	0.00	100.00%	
<b><u>CENTRAL ADMINISTRATION COSTS</u></b>					
Operational Costs	E4047	437,585.00	190,795.32	56.40%	
EYDCP Admin	E4048	48,000.00	11,155.94	76.76%	
<b>NEIGHBOURHOOD NURSERIES</b>	E4017	62,260.00	583.16	99.06%	Committed
<b>TRANSFORMATION FUND</b>	E4055	187,559.00	0.00	100.00%	
		<b>1,348,704.00</b>	<b>349,752.15</b>		
<b>TOTAL GSSG FUNDED EXPENDITURE</b>		<b>2,729,704.00</b>	<b>852,197.53</b>		
Play Project	E4059	30,000.00	5,076.74	83.08%	
<b>TOTAL</b>		<b>2,759,704.00</b>	<b>857,274.27</b>		