

**Moray Council Capital Programme 2020/21**  
**As at 30th September 2021**

	Capital Plan 2021/22 £000	Actual £000	Projected Expenditure				Total Projected Expenditure £000
			Q1 £000	Q2 £000	Q3 £000	Q4 £000	
<b>Land and Buildings</b>							
Children and Young People's Services Committee	11,730	4,739	1,364	3,920	2,985	2,498	10,767
Economic Development and Infrastructure Committee	18,743	4,509	2,828	2,897	5,856	6,151	17,732
Policy and Resources Committee	237	46	1	0	117	119	237
<b>Infrastructure</b>							
Economic Development and Infrastructure Committee	10,220	2,468	736	2,348	3,750	2,901	9,735
<b>Vehicles Plant and Equipment</b>							
Children and Young People's Services Committee	114	65	50	8	32	27	117
Economic Development and Infrastructure Committee	4,192	499	317	828	1,090	1,350	3,585
Policy and Resources Committee	1,292	80	23	24	532	713	1,292
	<b>46,528</b>	<b>12,406</b>	<b>5,319</b>	<b>10,025</b>	<b>14,362</b>	<b>13,759</b>	<b>43,465</b>
<b>Funding</b>							
Prudential Borrowing	33,130	8,166					
General Capital Grant (exc PSHG and CYPA)	8,224	3,315					
Other Grants & Contributions	2,032	925					
CFCR - ELC Expansion	1,625						
CWSS	420						
Elgin Transport Strategy	372						
Town Centre Initiative Fund	725						
	<b>46,528</b>	<b>12,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>