

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

	Capital Plan 2021/22 £000	Actual £000	Projected Expenditure				Total Projected Expenditure £000
			Q1 £000	Q2 £000	Q3 £000	Q4 £000	
Land and Buildings							
Children and Young People's Services Committee	11,035	1,532	1,528	4,390	3,377	2,251	11,546
Economic Development and Infrastructure Committee	17,168	2,828	2,828	2,987	5,853	5,496	17,164
Policy and Resources Committee	237	1	1	0	117	119	237
Infrastructure							
Economic Development and Infrastructure Committee	11,356	701	691	2,965	3,595	2,469	9,720
Vehicles Plant and Equipment							
Children and Young People's Services Committee	109	53	50	0	32	27	109
Economic Development and Infrastructure Committee	4,659	340	317	977	1,173	1,198	3,665
Policy and Resources Committee	1,222	26	23	24	497	678	1,222
	45,786	5,481	5,438	11,343	14,644	12,238	43,663
Funding							
Prudential Borrowing	34,852	3,282					
General Capital Grant (exc PSHG and CYP A)	8,224	2,096					
Other Grants & Contributions	308	103					
CFCR - ELC Expansion	885						
CWSS	420						
Elgin Transport Strategy	372						
Town Centre Initiative Fund	725						
	45,786	5,481	0	0	0	0	0