

	Current Capital Plan 2022/23	Actual Expenditure to 31 December 2022	Total Projected Expenditure	Projected Variance	R/A/G
Land & Buildings					
B for condition and B for suitability					
Cluny Primary School Mechanical and Electrical Works	49	48	49	0	G
Hythehill Primary School External Insulated Render	319	136	187	132	G
Milnes HS Roof Covering Replacement	208		20	188	G
New Elgin PS Mechanical and Electrical Works	406	267	278	128	G
Speyside High School Mechanical and Electrical Works	370	302	422	(52)	G
St Gerardines Drainage	3		3	0	G
Pilmuir Primary School Roof Covering Replacement	9	18	25	(16)	G
Forres Academy Drainage	5		5	0	G
Forres Academy Mechanical and Electrical Works	617	883	883	(266)	G
Burghead PS Heating and Pipework Upgrade	296	158	175	121	G
Applegrove Primary School Drainage	5		5	0	G
Andersons Primary School Mechanical and Electrical Works	206	225	237	(31)	G
Andersons Primary School Drainage	7	18	18	(11)	G
West End Primary School Heating Upgrade	305	175	182	123	G
Kinloss Primary School Heating and Pipework Upgrade	400	266	275	125	G
New Elgin PS additional storage area		3	3	(3)	G
Forres Academy 68114 Emergency Works		40	44	(44)	G
Forres Academy 619429D make do and mend		9	2	(2)	G
Millbank Primary Drainage		1	1	(1)	G
East End Primary Drainage		5	2	(2)	G
Seafield Primary Drainage		2	2	(2)	G
Balance	3		523	(520)	G
School 3G Pitches					
Resurface & rejuvenate 3G pitches in Moray	300	240	245	55	G
Schools Health & Safety					
Fire, Safety and Security - Minor Works	100	67	100	0	G
Legionella works	15	6	15	0	G
Schools - Accessibility	46	24	46	0	G
Other Schools					
New primary school at Findrassie	282	122	200	82	A
Lossiemouth High School	232	263	263	(31)	G
Elgin High School Modular Units	326	141	326	0	G
Elgin High School Extension	46	0	46	0	G
Libraries & Leisure					
Condition Surveys - Other Leisure Facilities	40	40	40	0	G
ELC Settings - Kinloss Nursery Access	0	0	5	(5)	G
ELC Settings - Findochty Kitchen & Toilets	0	0	5	(5)	G
ELC Settings - Portgordon	0	0	7	(7)	G
ELC Settings - Aberlour Modular Units	30	31	54	(24)	G
ELC Settings - Cullen New Fence	0	4	4	(4)	G
ELC Settings - Pilmuir	0	99	100	(100)	G
ELC Settings - Keith	0	0	196	(196)	G
ELC Settings - Mosstodloch	0	25	25	(25)	G
ELC Settings - Rothes	0	0	4	(4)	G
ELC Settings - St Peters PS	0	0	1	(1)	G
ELC Settings - Mortlach	0	0	0	0	G
Universal Free School Meals	598	0	0	598	A
Allotments	220	5	220	0	G
Vehicles, Plant & Equipment					
Libraries & Leisure					
Leisure and Libraries Equipment	60	4	60	0	G
Moray Leisure Centre	400	21	400	0	A
	5,903	3,648	5,703	200	
	0	0	(164)		