

Moray Council Capital Programme 2023/24
As at 30 September 2023

APPENDIX 1

	Capital Plan 2023/24 £000	Actual £000	Projected Expenditure				Amended Capital Plan £000
			Q1 £000	Q2 £000	Q3 £000	Q4 £000	
Land and Buildings							
Education, Children's and Leisure Services Committee	8,923	833	18	814	2,724	3,754	7,310
Economic Development and Infrastructure Committee	39,728	2,116	206	1,911	4,305	32,583	39,005
Corporate Committee	1,679	7	1	6	0	72	79
Infrastructure							
Economic Development and Infrastructure Committee	13,218	2,933	736	2,197	5,252	3,465	11,650
Vehicles Plant and Equipment							
Education, Children's and Leisure Services Committee	202	46	14	32	76	80	202
Economic Development and Infrastructure Committee	4,427	1,946	1,263	688	1,146	1,375	4,472
Corporate Committee	1,223	239	29	211	259	224	723
	69,400	8,120	2,267	5,859	13,762	41,553	63,441
							5,959
Funding							
Prudential Borrowing	50,799	85					
General Capital Grant (exc PSHG and CYPA)	8,789	6,812					
Other Grants & Contributions	0	0					
Developers Contributions	124	412					
Moray Growth Deal	9,532	203					
Receipts	156	608					
	69,400	8,120					