

## APPENDIX 1

**Moray Council Capital Programme 2023/24**  
**As at 30 June 2023**

	Projected Expenditure						Amended Capital Plan £000
	Capital Plan 2023/24 £000	Actual £000	Q1 £000	Q2 £000	Q3 £000	Q4 £000	
<b>Land and Buildings</b>							
Education, Children's and Leisure Services Committee	10,223	39	39	1,339	2,460	4,988	8,826
Economic Development and Infrastructure Committee	39,279	552	552	3,788	3,839	29,702	37,881
Corporate Committee	1,562	1	1	0	0	1,561	1,562
<b>Infrastructure</b>							
Economic Development and Infrastructure Committee	13,651	796	796	3,188	4,712	2,114	10,810
<b>Vehicles Plant and Equipment</b>							
Education, Children's and Leisure Services Committee	202	83	83	41	36	42	202
Economic Development and Infrastructure Committee	6,541	1,261	1,261	912	1,039	1,259	4,471
Corporate Committee	1,223	29	29	540	487	167	1,223
	<b>72,681</b>	<b>2,761</b>	<b>2,761</b>	<b>9,808</b>	<b>12,573</b>	<b>39,833</b>	<b>64,975</b>
							7,706
<b>Funding</b>							
Prudential Borrowing	54,506	1,860					
General Capital Grant (exc PSHG and CYPA)	8,543	2,092					
Other Grants & Contributions	0	106					
Developers Contributions	124	138					
Moray Growth Deal	9,352						
Receipts	156	198					
	<b>72,681</b>	<b>4,394</b>					