

APPENDIX 1

Moray Council Capital Programme 2020/21
As at 31 March 2021

	Capital Plan 2020/21 £000	Actual £000	Variance £000
Land and Buildings			
Children and Young People's Services Committee	17,940	20,060	-2,120
Economic Development and Infrastructure Committee	11,356	9,602	1,754
Policy and Resources Committee	888	450	438
Infrastructure			
Economic Development and Infrastructure Committee	6,461	4,062	2,399
Vehicles Plant and Equipment			
Children and Young People's Services Committee	112	304	-192
Economic Development and Infrastructure Committee	3,697	3,259	438
Policy and Resources Committee	1,988	1,532	456
	42,442	39,269	3,173
Funding			
Prudential Borrowing	30,807	26,507	4,300
General Capital Grant (exc PSHG and CYP A)	7,751	8,236	-485
Other Grants & Contributions	285	927	-642
Expansion of Early Learning & Childcare - Capital Grant	3,013	3,013	0
Expansion of Early Learning & Childcare - Revenue Funding	165	165	0
Specific Capital Grant - CWSS	421	421	0
	42,442	39,269	3,173