Moray Council Capital Programme 2020/21 As at 31st December 2020

		Actual	Project	Projected Expenditure			
	Capital Plan 2020/21 £000	Actual £000	Q1 £000	Q2 £000	Q3 £000	Q4 £000	Total Projected Expenditure £000
Land and Buildings							
Children and Young People's Services Committee	17,792	14,302	505	3,815	6,660	6,923	16,604
Economic Development and Infrastructure Committee	11,748	4,099	929	946	4,886	3,642	10,939
Policy and Resources Committee	888	213	2	501	373	202	1,079
Infrastructure							
Economic Development and Infrastructure Committee	6,513	2,162	105	590	2,017	3,643	6,461
Vehicles Plant and Equipment							
Children and Young People's Services Committee	171	299	1	40	94	37	427
Economic Development and Infrastructure Committee	3,526	1,392	891	536	781	1,392	3,590
Policy and Resources Committee	1,565	1,199	227	161	480	703	2,018
	42,203	23,666	2,660	6,589	15,291	16,542	41,118
Funding							
Prudential Borrowing	32,006	15,279					
General Capital Grant (exc PSHG and CYPA)	7,751	6,368					
Other Grants & Contributions	125	113					
Expansion of Early Learning & Childcare	1,900	1,906					
Specific Capital Grant - CWSS	421						
	42,203	23,666	0	0	0	0	0