

**Moray Council Capital Programme 2019/20**  
**As at 31 December 2019**

	Current Capital Plan 2019/20 £000	Actual Expend £000	Projected Expenditure				Total Projected Expend £000	R/A/G
			Q1 £000	Q2 £000	Q3 £000	Q4 £000		
<b>Vehicles Plant &amp; Equipment</b>								
<b>Children and Young People's Services Committee</b>								
<b>Libraries &amp; Leisure</b>								
Swimming pool equipment	50	38	0	35	3	12	50	G
Moray Leisure Centre Equipment	12	14	8	6	0	0	14	G
Moray Leisure Centre Dehumidifiers	60	42	0	0	0	60	60	G
Moray Leisure Centre Combined Heat Power	270	9	0	0	0	270	270	G
<b>Total Children and Young People's Services Committee</b>	<b>392</b>	<b>103</b>	<b>8</b>	<b>41</b>	<b>3</b>	<b>342</b>	<b>394</b>	
<b>Economic Development &amp; Infrastructure Committee</b>								
Vehicle & plant replacement programme	3,827	1,097	450	350	400	2,627	3,827	G
Facilities Management Equipment	8		0	0	4	4	8	G
<b>Traffic</b>								
Traffic Data Collection Equipment	7	1	1	0	0	6	7	G
Traffic Signal Replacement Forres	5	2	0	5	0	0	5	G
<b>Waste Management</b>								
Domestic & Trade Waste Bins	35	43	28	15	0	0	43	G
MRF Relocation & Replacement Baler	280	89	0	0	86	194	280	G
Replacement Green Waste Shredder at Moycroft	235		0	0	0	235	235	G
Upgrade Recycling Centres	4	4	0	4	0	0	4	G
Waste Strategy Development	10		0	0	0	10	10	G
<b>Parks &amp; Open Spaces</b>								
Children's Play Areas (Parkland)	35	24	14	5	8	8	35	G

<b>Harbours</b>								
Pilot Boat Replacement Buckie	100		0	0	0	100	100	G
<b>Total Economic Development and Infrastructure Committee</b>	<b>4,546</b>	<b>1,260</b>	<b>493</b>	<b>379</b>	<b>498</b>	<b>3,184</b>	<b>4,554</b>	
<b>Policy and Resources Committee</b>								
<b>ICT Programme</b>								
Desktop and Mobile Devices	212	129	99	40	60	13	212	G
Digital Public Services	75	7	1	0	25	49	75	A
Network Infrastructure	115	3	3	0	60	52	115	G
School ICT Strategy	248	179	11	173	24	12	220	G
Servers Infrastructure	256	102	0	96	31	114	241	G
Software	120	27	14	13	65	28	120	A
Unix server replacement	100		0	0	85	15	100	G
Telephony/Contact Centre System	235	1	0	0	191	44	235	G
<b>Corporate</b>								
Audio visual equipment	6		0	0	0	6	6	G
Corporate office furniture	10	7	4	3	3	0	10	G
<b>Total Policy and Resources Committee</b>	<b>1,377</b>	<b>455</b>	<b>132</b>	<b>325</b>	<b>544</b>	<b>333</b>	<b>1,334</b>	
<b>Total Vehicles Plant &amp; Equipment</b>	<b>6,315</b>	<b>1,818</b>	<b>633</b>	<b>745</b>	<b>1,045</b>	<b>3,859</b>	<b>6,282</b>	