

Moray Council Capital Programme 2021/22
As at 31st March 2022

| | Capital Plan 2021/22 £000 | Actual £000 | Variance £000 |
|--|--|------------------------|--------------------------|
| Land and Buildings | | | |
| Education, Children's and Leisure Services Committee | 9,655 | 9,763 | -108 |
| Economic Development and Infrastructure Committee | 18,338 | 8,620 | 9,718 |
| Corporate Committee | 237 | 195 | 42 |
| Infrastructure | | | |
| Economic Development and Infrastructure Committee | 11,146 | 9,136 | 2,010 |
| Vehicles Plant and Equipment | | | |
| Education, Children's and Leisure Services Committee | 281 | 275 | 6 |
| Economic Development and Infrastructure Committee | 3,460 | 2,402 | 1,058 |
| Corporate Committee | 1,292 | 627 | 665 |
| | 44,409 | 31,018 | 13,391 |
| Funding | | | |
| Prudential Borrowing | 32,086 | 16,419 | |
| General Capital Grant (exc PSHG and CYPA) | 8,224 | 8,985 | |
| Other Grants & Contributions | 3,129 | 4,644 | |
| CFCR | 550 | 550 | |
| CWSS | 420 | 420 | |
| | 44,409 | 31,018 | 0 |