

Moray Council Capital Programme 2019/20 – Budget position to 31 October 2019

APPENDIX I

Land & Buildings	Current Capital Plan 2019/20 £000	Actual Expenditure £000	Total Projected Expenditure £000
School Estate – Make Do and Mend			
Speyside High School (M & E) works 619381 268 9 268	268	204	208
Cluny Primary School M&E Works 619086C 701 9 701	701	446	504
Forres Academy M&E Works 619429C 765 33 765	765	482	543
New Elgin Primary School M&E Works 619274B 284 31 284	284	190	204
Keith Grammar School Roofing Works 619481 642 642	642	358	513
Andersons Primary School M&E Works & Windows 619027/619025B 616 616	616	310	370
Hythehill Primary (Roof Works)	0	2	211
Hythehill Primary (Window Replacement)	0	0	200
Schools – New Build			
Lossiemouth High School	21,273	9,476	21,273
Linkwood Primary School Elgin	10,067	3,344	10,067
Findrassie Primary, Elgin	0	28	28
Other Schools			
Milnes Primary School Early Learning and Childcare	127	44	127
Legionella works – schools	15	4	15
Fire safety – schools	25	1	25
School fire audits – works required above normal budget provision	140	123	155
Schools Accessibility	38	0	8
Forres Academy SEN Extension	0	45	45
Early Learning and Childcare			
Expansion of Early Learning and Childcare	4,067	1,982	4,067

Land & Buildings	Current Capital Plan 2019/20 £000	Actual Expenditure £000	Total Projected Expenditure £000
Leisure and Libraries			
All Public Facilities	10	6	10
Community Centres	30	0	30
Total Land and Buildings	39,068	17,045	38,588

Vehicles, Plant and Equipment	Current Capital Plan 2019/20 £000	Actual Expenditure £000	Total Projected Expenditure £000
Leisure and Libraries			
Swimming Pool Equipment	50	37	50
Moray Leisure Centre Equipment	12	14	14
Moray Leisure Centre Dehumidifiers	60	2	60
Moray Leisure Centre Combined Heat Unit	270	9	270
Total Vehicles, Plant and Equipment	392	62	394