APPENDIX 4

Moray Council Capital Programme 2021/22 onwards

Cat Area	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Core Programme											
Bridges	930	3,839	690	7,154	650	610	50	610	50	50	14,633
Car Parks	687	130									817
Corporate	3,140	4,140	3,647	3,140	3,140	3,140	3,140	3,140	3,140	3,140	32,907
Economic Development	3,445	2,135	1,210	447	187	2,483	1,327	627	207		12,068
Flood Risk Mgt & Coastal Protection		100	797	200	1,000	1,050	3,400				6,547
Harbours	1,200	300	300	300	300	300	300	300	300	300	3,900
ICT	456	553	611	579	542	502	632	502	562	502	5,441
Industrial Portfolio	223	3,111	1,630	1,105	2,286	1,190	60	755	645		11,005
Libraries & Leisure	420	1,320	1,140	183	140	140	140	140	140	140	3,903
Parks & Open Spaces	585	2,085	755	935	305	305	305	305	305	305	6,190
Road Improvements	4,310	4,600	7,100	7,800	8,900	10,600	12,600	11,100	11,100	11,100	89,210
Road Safety	605	304	366	334	328	330	407	312	312	312	3,610
Street Lighting	934	800	800	800	800	800	800	800	800	800	8,134
Traffic	635	23	23	39	7	43	43	1,061	39	39	1,952
Waste Management	10,030	2,014	1,346	145	145	145	145	145	145	145	14,405
Schools BB and other minor works	4,895	6,190	6,890	10,190	10,190	10,890	10,890	10,190	10,890	10,190	91,405
Schools New Builds and Refurbishments	4,177	4,692	10,682	13,170	7,006	31,800	35,100	7,500	61,000		175,127
Schools - 3G pitches	480	650	25								1,155
Core Programme Total	**37,152**	**36,986**	**38,012**	**46,521**	**35,926**	**64,328**	**69,339**	**37,487**	**89,635**	**27,023**	**482,409**
Funding											
Grants & Contributions	(9,741)	(9,076)	(9,299)	(9,492)	(9,224)	(9,274)	(13,252)	(8,624)	(8,224)	(8,224)	(94,430)
Loans	(27,411)	(27,510)	(28,313)	(36,629)	(26,302)	(54,654)	(55,687)	(28,463)	(81,011)	(18,399)	(384,379)
Receipts	0	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(3,600)
Funding Total	**(37,152)**	**(36,986)**	**(38,012)**	**(46,521)**	**(35,926)**	**(64,328)**	**(69,339)**	**(37,487)**	**(89,635)**	**(27,023)**	**(482,409)**
Grand Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**