

APPENDIX 1

Moray Council Capital Programme 2020/21
As at 30th September 2020

	Plan 2020/21 £000	Actual £000	Actual				Projected Expenditure	
			Q1 £000	Q2 £000	Q3 £000	Q4 £000	Projected Expenditure £000	
Land and Buildings								
Children and Young People's Services Committee	20,766	6,112	505	3,815	6,581	6,923	17,824	
Economic Development and Infrastructure Committee	13,470	1,786	929	946	6,796	3,077	11,748	
Policy and Resources Committee	1,198	3	2	501	183	202	889	
Infrastructure								
Economic Development and Infrastructure Committee	6,835	751	105	572	2,017	3,643	6,427	
Vehicles Plant and Equipment								
Children and Young People's Services Committee	159	266	1	40	89	30	397	
Economic Development and Infrastructure Committee	5,041	1,263	891	536	729	1,385	3,541	
Policy and Resources Committee	1,570	703	219	161	480	705	1,905	
	49,039	10,884	2,652	6,571	16,875	15,965	42,731	
Funding								
Prudential Borrowing	38,967	4,983						
General Capital Grant (exc PSHG and CYPA)	7,751	3,995						
Other Grants & Contributions								
Expansion of Early Learning & Childcare	1,900	1,906						
Specific Capital Grant - CWSS	421							
	49,039	10,884	0	0	0	0	0	