

Moray Council Capital Programme 2022/23
As at 30th June 2022

	Capital Plan 2022/23 £000	Actual £000	Projected Expenditure				Total Projected Expenditure £000
			Q1 £000	Q2 £000	Q3 £000	Q4 £000	
Land and Buildings							
Education, Children's and Leisure Services Committee	6,630	674	674	1,635	1,930	1,872	6,111
Economic Development and Infrastructure Committee	30,407	1,081	1,081	4,536	6,088	14,178	25,883
Corporate Committee	680	6	6	0	66	608	680
Infrastructure							
Economic Development and Infrastructure Committee	15,728	1,136	1,136	4,200	5,880	2,952	14,168
Vehicles Plant and Equipment							
Education, Children's and Leisure Services Committee	460	0	0	20	20	20	60
Economic Development and Infrastructure Committee	7,256	1,292	1,292	1,589	2,118	1,959	6,958
Corporate Committee	2,142	205	205	374	379	1,112	2,070
	63,303	4,394	4,394	12,354	16,481	22,701	55,930
Funding							
Prudential Borrowing	46,974	1,860					
General Capital Grant (exc PSHG and CYPA)	8,543	2,092					
Other Grants & Contributions	0	106					
Developers Contributions	205	138					
Local Bridge Maintenance Fund	343						
Moray Growth Deal	6,538						
Receipts	700	198					
	63,303	4,394					