

APPENDIX 1

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

	Capital Plan 2020/21 £000	Actual £000	Projected Expenditure				Total Projected Expenditure £000
			Q1 £000	Q2 £000	Q3 £000	Q4 £000	
Land and Buildings							
Children and Young People's Services Committee	21,482	505	1,327	7,554	5,277	5,258	19,416
Economic Development and Infrastructure Committee	14,020	929	1,075	1,979	6,018	4,814	13,886
Policy and Resources Committee	1,198	2	0	0	20	1,178	1,198
Infrastructure							
Economic Development and Infrastructure Committee	8,509	107	102	533	1,984	3,631	6,250
Vehicles Plant and Equipment							
Children and Young People's Services Committee	99	1	0	55	15	29	99
Economic Development and Infrastructure Committee	4,956	889	889	417	715	2,802	4,823
Policy and Resources Committee	1,570	205	205	156	483	726	1,570
	51,834	2,638	3,598	10,694	14,512	18,438	47,242
Funding							
Prudential Borrowing	41,662	614					
General Capital Grant (exc PSHG and CYPA)	7,751	2,024					
Other Grants & Contributions	100						
Expansion of Early Learning & Childcare	1,900						
Specific Capital Grant - CWSS	421						
	51,834	2,638	0	0	0	0	0