APPENDIX 1

Moray Council Capital Programme 2020/21 onwards

Category	Area	£000's 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Core Programme												
	Bridges	1,079	770	3,839	690	7,154	650	730	50	610	50	15,545
	Car Parks	484	358	130								757
	Corporate	3,122	4,301	4,001	3,852	2,210	1,774	3,849	3,193	2,926	2,960	32,188
	Economic Development	500	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,500	40,000
	Flood Risk Mgt & Coastal Protection			100	1,296	200	1,000	1,050	3,400			7,046
	Harbours	747	300	300	300	300	300	300	300	300	400	3,547
	ICT	916	456	553	611	579	542	502	632	502	562	5,855
	Industrial Portfolio	229	87	3,111	1,630	1,105	2,286	1,190	60	755	645	11,098
	Libraries & Leisure	100	420	1,320	1,140	183	140	140	140	140	140	3,823
	Mortuary Services											0
	Parks & Open Spaces	45	585	2,085	755	935	305	305	305	305	305	5,930
	Road Improvements	3,600	4,060	4,600	7,100	7,800	8,900	10,600	12,600	11,100	11,100	81,460
	Road Safety	355	362	304	366	334	328	330	407	312	312	3,410
	Street Lighting	1,100	800	800	800	800	800	800	800	800	800	8,300
	Traffic	648	43	23	23	39	7	43	43	1,061	39	1,969
	Waste Management	12,206	8,040	2,896	410	110	110	110	110	110	110	24,212
	Schools BB and other minor works	3,433	6,620	6,890	6,915	10,190	10,190	10,890	10,890	10,190	10,890	87,098
	Schools New Builds and Refurbishments	13,877	12,768	3,000		12,250	6,750	31,800	35,100	7,500	61,000	184,045
Core Programme Total		**42,441**	**41,970**	**38,952**	**30,888**	**49,189**	**39,082**	**67,639**	**73,030**	**41,611**	**91,813**	**516,283**
Funding												
	Grants & Contributions	(10,172)	(7,751)	(8,183)	(7,871)	(8,937)	(7,751)	(7,751)	(12,099)	(8,151)	(7,751)	(83,433)
	Loans	(32,269)	(34,219)	(30,369)	(22,617)	(39,852)	(30,931)	(59,488)	(60,531)	(33,060)	(83,662)	(429,650)
	Receipts	0	0	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(3,200)
Funding Total		**(42,441)**	**(41,970)**	**(38,952)**	**(30,888)**	**(49,189)**	**(39,082)**	**(67,639)**	**(73,030)**	**(41,611)**	**(91,813)**	**(516,283)**
Grand Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**