

## 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	
<b>Land and Buildings</b>							
Education, Children's and Leisure Services Committee	6,430	2,563	670	1,503	1,730	891	4,794
Economic Development and Infrastructure Committee	25,519	2,495	1,073	1,422	4,693	7,488	14,676
Corporate Committee	680	10	6	4	21	57	88
<b>Infrastructure</b>							
Economic Development and Infrastructure Committee	15,844	3,169	1,050	1,788	5,855	5,855	14,548
<b>Vehicles Plant and Equipment</b>							
Education, Children's and Leisure Services Committee	460	1	0	1	330	129	460
Economic Development and Infrastructure Committee	5,224	1,615	1,229	339	1,733	1,370	4,671
Corporate Committee	2,142	291	205	86	542	427	1,260
	<b>56,299</b>	<b>10,144</b>	<b>4,233</b>	<b>5,143</b>	<b>14,904</b>	<b>16,217</b>	<b>40,497</b>
							15,802
<b>Funding</b>							
Prudential Borrowing	39,970	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					
	<b>56,299</b>	<b>4,394</b>					