## Moray Council Capital Programme 2021/22 onwards

| Category | Area | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Core Programme** | | | | | | | | | | | | |
| | Bridges | 770 | 3,839 | 690 | 7,154 | 650 | 730 | 50 | 610 | 50 | 50 | 14,593 |
| | Car Parks | 687 | 130 | | | | | | | | | 817 |
| | Corporate | 3,140 | 4,140 | 3,647 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 3,140 | 32,907 |
| | Economic Development | 2,720 | 2,135 | 1,210 | 447 | 187 | 2,483 | 1,327 | 627 | 207 | | 11,343 |
| | Flood Risk Mgt & Coastal Protection | | 100 | 797 | 200 | 1,000 | 1,050 | 3,400 | | | | 6,547 |
| | Harbours | 1,100 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,800 |
| | ICT | 456 | 553 | 611 | 579 | 542 | 502 | 632 | 502 | 562 | 502 | 5,441 |
| | Industrial Portfolio | 183 | 3,111 | 1,630 | 1,105 | 2,286 | 1,190 | 60 | 755 | 645 | | 10,965 |
| | Libraries & Leisure | 420 | 1,320 | 1,140 | 183 | 140 | 140 | 140 | 140 | 140 | 140 | 3,903 |
| | Parks & Open Spaces | 585 | 2,085 | 755 | 935 | 305 | 305 | 305 | 305 | 305 | 305 | 6,190 |
| | Road Improvements | 4,310 | 4,600 | 7,100 | 7,800 | 8,900 | 10,600 | 12,600 | 11,100 | 11,100 | 11,100 | 89,210 |
| | Road Safety | 496 | 304 | 366 | 334 | 328 | 330 | 407 | 312 | 312 | 312 | 3,501 |
| | Street Lighting | 934 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 8,134 |
| | Traffic | 635 | 23 | 23 | 39 | 7 | 43 | 43 | 1,061 | 39 | 39 | 1,952 |
| | Waste Management | 9,567 | 2,014 | 1,346 | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 13,942 |
| | Schools BB and other minor works | 3,240 | 6,190 | 6,890 | 10,190 | 10,190 | 10,890 | 10,890 | 10,190 | 10,890 | 10,190 | 89,750 |
| | Schools New Builds and Refurbishments | 4,177 | 4,692 | 10,682 | 13,170 | 7,006 | 31,800 | 35,100 | 7,500 | 61,000 | | 175,127 |
| | Schools - 3G pitches | 430 | 700 | 25 | | | | | | | | 1,155 |
| **Core Programme Total** | | **33,850** | **37,036** | **38,012** | **46,521** | **35,926** | **64,448** | **69,339** | **37,487** | **89,635** | **27,023** | **479,277** |
| **Funding** | | | | | | | | | | | | |
| | Grants & Contributions | (8,848) | (8,603) | (8,826) | (9,019) | (8,751) | (8,801) | (12,779) | (8,151) | (7,751) | (7,751) | (89,280) |
| | Loans | (25,002) | (28,033) | (28,786) | (37,102) | (26,775) | (55,247) | (56,160) | (28,936) | (81,484) | (18,872) | (386,397) |
| | Receipts | 0 | (400) | (400) | (400) | (400) | (400) | (400) | (400) | (400) | (400) | (3,600) |
| **Funding Total** | | **(33,850)** | **(37,036)** | **(38,012)** | **(46,521)** | **(35,926)** | **(64,448)** | **(69,339)** | **(37,487)** | **(89,635)** | **(27,023)** | **(479,277)** |
| **Grand Total** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |