

Moray Council Capital Programme 2019/20
As at 31 March 2020

	Current Capital Plan 2019/20 £000	Actual Expenditure £000	Variance £000	Carry Forwards Requested 2020/21 £000	Carry Forwards Requested Future Years
Land and Buildings					
Children and Young People's Services Committee	39,038	34,735	4,303	4,147	
Economic Development and Infrastructure Committee	11,132	9,106	2,026	926	1,143
Policy and Resources Committee	1,299	125	1,174	1,143	
Infrastructure					
Economic Development and Infrastructure Committee	11,041	8,724	2,317	1,207	
Vehicles Plant and Equipment					
Children and Young People's Services Committee	392	144	248	9	
Economic Development and Infrastructure Committee	4,546	3,271	1,275	1,317	
Policy and Resources Committee	1,377	623	754	644	
	68,825	56,728	12,097	9,393	1,143

Funding

Prudential Borrowing	39,838	28,895			
General Capital Grant (exc PSHG and CYPA)	11,949	11,949			
Specific Capital Grant - Children and Young Persons Act	2,800	2,800			
General Capital Grant - Lossiemouth High School	11,365	11,365			
Specific Capital Grant - Town Centre Fund	1,233	90			
Specific Capital Grant - CWSS	157	157			
Other Grants & Contributions	1,483	1,472			
	68,825	56,728			