

APPENDIX 1

Moray Council Capital Programme 2023/24
As at 31 December 2023

	Capital Plan 2023/24 £000	Actual £000	Projected Expenditure				Total Projected Expenditure £000
			Q1 £000	Q2 £000	Q3 £000	Q4 £000	
Land and Buildings							
Education, Children's and Leisure Services Committee	8,045	2,609	18	814	2,424	2,754	6,010
Economic Development and Infrastructure Committee Corporate Committee	11,963	2,757	71	1,550	2,555	7,622	11,798
	79	20	1	6	0	72	79
Infrastructure							
Economic Development and Infrastructure Committee	11,777	7,140	736	2,197	5,252	3,555	11,650
Vehicles Plant and Equipment							
Education, Children's and Leisure Services Committee	202	54	14	32	76	80	202
Economic Development and Infrastructure Committee Corporate Committee	6,547	2,215	1,263	688	1,146	3,159	6,256
	723	323	29	211	259	224	723
Moray Growth Deal	26,713	721	257	355	710	1,851	3,376
	66,049	15,841	2,389	5,853	12,422	19,317	40,094
Funding							
Prudential Borrowing	47,448	137					24,217
General Capital Grant (exc PSHG and CYPA)	8,789	9,555					8,789
Moray Growth Deal	9,532	203					1,211
Other Grants & Contributions	0	665					665
Developers Contributions	124	124					124
Useable capital receipts b/f		4,331					4,331
Receipts generated in year	156	826					826
	66,049	15,841					40,163