

Moray Council Capital Programme 2022/23
As at 31st December 2022

	Capital Plan 2022/23 £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	4,915	3,623	675	1,346	1,395	1,663	5,079
Economic Development and Infrastructure Committee	15,392	3,409	1,073	1,422	716	10,444	13,655
Corporate Committee	88	12	6	4	16	62	88
Infrastructure							
Economic Development and Infrastructure Committee	15,651	7,045	1,050	1,788	3,129	6,189	12,156
Vehicles Plant and Equipment							
Education, Children's and Leisure Services Committee	460	25	0	1	24	435	460
Economic Development and Infrastructure Committee	4,969	1,960	1,229	334	343	2,030	3,936
Corporate Committee	1,392	608	205	86	318	485	1,094
	42,867	16,682	4,238	4,981	5,941	21,308	36,468
							6,399
Funding							
Prudential Borrowing	25,420	5,079					
General Capital Grant (exc PSHG and CYPA)	11,558	8,930					
Other Grants & Contributions	1,999	1,084					
Developers Contributions	205	257					
Moray Growth Deal	2,985	315					
Receipts	700	1,017					
	42,867	16,682					