

Moray Council Capital Programme 2020/21
As at 31st December 2021

| | Capital Plan 2021/22 £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 | 10,650 | 6,934 | 1,534 | 3,185 | 2,864 | 4,355 | 11,938 |
| Economic Development and Infrastructure Committee | 17,703 | 5,287 | 2,828 | 1,720 | 1,865 | 10,969 | 17,382 |
| Corporate Committee | 237 | 47 | 1 | 45 | 20 | 172 | 237 |
| Infrastructure | | | | | | | |
| Economic Development and Infrastructure Committee | 9,735 | 4,679 | 661 | 1,705 | 1,697 | 3,888 | 8,066 |
| Vehicles Plant and Equipment | | | | | | | |
| Education, Children's and Leisure Services Committee | 159 | 119 | 50 | 16 | 53 | 44 | 162 |
| Economic Development and Infrastructure Committee | 4,585 | 610 | 316 | 124 | 229 | 2,756 | 3,425 |
| Corporate Committee | 1,292 | 249 | 26 | 53 | 388 | 825 | 1,292 |
| | 44,361 | 17,925 | 5,416 | 6,848 | 7,116 | 23,009 | 42,502 |
| Funding | | | | | | | |
| Prudential Borrowing | 30,963 | 9,691 | | | | | |
| General Capital Grant (exc PSHG and CYPA) | 8,224 | 5,990 | | | | | |
| Other Grants & Contributions | 2,032 | 2,244 | | | | | |
| CFCR - ELC Expansion | 1,625 | | | | | | |
| CWSS | 420 | | | | | | |
| Elgin Transport Strategy | 372 | | | | | | |
| Town Centre Initiative Fund | 725 | | | | | | |
| | 44,361 | 17,925 | 0 | 0 | 0 | 0 | 0 |