|  |  |  |  |
| --- | --- | --- | --- |
| **Core Plan**  |  |  |  |
| **Area**  | **£000s** | **Slippage****£000s** | **Budget** **2024/25** |
| Bridges | 2,465 | 165 | 2,300 |
| Car parks | 500 | 79 | 421 |
| Climate Change | 750 | 119 | 631 |
| Corporate buildings | 65 | 10 | 55 |
| Early Learning and Childcare |  |  |  |
| Fleet | 3,530 | 558 | 2,972 |
| Flood Risk Management & Coastal Protection | 74 | 12 | 62 |
| Harbours | 217 | 34 | 183 |
| ICT | 411 | 65 | 346 |
| Industrial Portfolio  | 198 | 31 | 167 |
| Learning Estate | 40,213 | 6,412 | 33,801 |
| Libraries & Leisure | 2,860 | 442 | 2,418 |
| Parks & Open Spaces | 1,062 | 168 | 894 |
| Road Improvements | 4,200 | 664 | 3,536 |
| Street Lighting | 800 | 120 | 680 |
| Traffic & Road Safety | 373 | 58 | 315 |
| Waste Management | 401 | 63 | 338 |
| Slippage factor | (9,000) |  |  |
| **Non core** |  |  |  |
| Spend to save | 132 |  | 132 |
| Moray Growth Deal |  |  |  |
| Other funded projects | 411 |  | 411 |
| Total expenditure | **49,962** |  | **49,962** |
| **Funding** |  |  |  |
| General Capital Grant | (7,341) |  | (7,341) |
| Specific grants | (411) |  | (411) |
| Contributions | (35) |  | (35) |
| Receipts | (155) |  | (155) |
| Borrowing | (41,720) |  | (41,720) |
| Total funding | **(49,962)** |  | **(49,962)** |

**Assumptions**