

**THE MORAY COUNCIL CAPITAL PROGRAMME 2009/10
AS AT 28 FEBRUARY 2010**

Summary Capital Programme

	Total Approved Capital Plan £000s	Revised Planned Expenditure P&R 17/11/09 £000s	Actual Expenditure £000s	Projected Expenditure £000s
CORE PROGRAMME				
Land and Buildings				
Children and Young People's Services Committee	7,140	4,577	1,958	3,742
Economic Development and Infrastructure Committee	1,931	1,430	631	1,215
Policy and Resources Committee	424	3,124	3,074	3,240
Infrastructure				
Economic Development and Infrastructure Committee	27,567	25,365	16,465	20,012
Vehicles, plant and equipment				
Economic Development and Infrastructure Committee	1,671	1,671	1,621	1,673
Policy & Resources Committee	1,057	1,297	890	1,311
Leisure & Healthy Living	157	157	86	159
Efficiency Projects	52	52	65	72
Total Expenditure	39,999	37,673	24,790	31,423
FUNDING				
Core Prudential Borrowing	15,488	12,214	1,497	6,069
Specific capital grant	154	154	84	154
General Capital Grant	23,320	23,935	22,343	23,935
Capital receipts generated in year	880	880	568	844
Other receipts		333	212	262
Leisure & Healthy Living	157	157	86	159
Total Funding	39,999	37,673	24,790	31,423

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