

3 year capital plan

APPENDIX 1

Group	2025/26 £000s	2026/27 £000s	2027/28 £000s	TOTAL £000s
Fleet and Plant	2,228	2,679	2,001	6,908
Waste Management	1,088	109	99	1,296
Property Estate Management	516	608	4,308	5,432
Roads, Bridges and Street Lighting	5,058	6,244	5,016	16,318
Open Spaces	2,520	421	1,193	4,134
Flood Risk Management and Coastal Protection	170	150	-	320
Harbours	756	271	610	1,638
Libraries and Leisure	3,841	571	1,314	5,725
ICT	512	642	508	1,662
Learning Estate	12,166	40,115	50,079	102,359
Moray Growth Deal	16,705	19,589	7,493	43,787
Levelling Up Fund / Town Centre Board	18,485	2,200	2,200	22,885
TOTAL SPEND	64,045	73,598	74,821	212,464
Funded by:				
General Capital Grant	9,088	7,500	7,650	24,238
Interest income on PFI/PPP savings	-	3,000	5,000	8,000
Moray Growth Deal	15,904	16,795	7,051	39,750
Levelling Up Fund / Town Centre Board	18,485	2,200	2,200	22,885
Contributions	1,031	-	-	1,031
Receipts	100	100	100	300
Borrowing	19,437	44,003	52,820	116,260
TOTAL FUNDING	64,045	73,598	74,821	212,464