

RENEWAL & REPAIRS FUNDS
For PROPERTY, ROADS, INFORMATION TECHNOLOGY, EQUIPMENT, VEHICLE AND PRINTING
AT 31 JANUARY 2003

REPORT BY DIRECTOR OF FINANCE**ABSTRACT**

The purpose of this report is to report on the actual financial position of the Renewal & Repairs Funds for Property, Roads, Information Technology, Equipment, Vehicle and Print as at 31 January 2003.

1. RECOMMENDATION

It is recommended that the Committee note the contents of this report.

2. COMMENTARY

The estimated total balance available on the funds, as shown on the attached [Appendices 1, 2, 3, 4, 5](#) and [6](#), is some £3,032,021 (Property-£1,040,036, Information Technology-£353,894, Roads-£1,287,158, Equipment-£24,322, Vehicle-£244,509 and Print Unit-£82,102).

3. HUMAN RIGHTS IMPLICATIONS

There are no human rights implications arising as a result of this report.

4. CONSULTATION

The Chief Executive and the Director of Law & Administration have been consulted on the contents of this report.

D. S. SAWERS
Director of Finance

NOTE: No background papers, as defined by section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information), were relied on to any material extent in preparing this report.

GAL/02/58
24/02/03