

ANGUS COUNCIL

RESOURCES AND CENTRAL SERVICES COMMITTEE

21 OCTOBER 2004

SUBJECT: RENEWAL & REPAIRS FUNDS FOR PROPERTY, ROADS, INFORMATION TECHNOLOGY, EQUIPMENT, VEHICLE AND PRINTING AT 31 AUGUST 2004

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 August 2004.

1 RECOMMENDATION

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

2 COMMENTARY

2.1 The estimated uncommitted balance available on the funds, as shown on the attached Appendices, is some £2,499,034 (Property-£524,939, Information Technology-£786,506, Roads-£857,618, Equipment-£53,284, Vehicle-£69,967 and Print Unit-£206,720). ([Appendices 1, 2, 3, 4, 5 & 6](#))

3 HUMAN RIGHTS IMPLICATIONS

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

4 CONSULTATION

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

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 the above Report.

DSS/GW – 11/10/04

David S. Sawers
Director of Finance