

ANGUS COUNCIL

RESOURCES AND CENTRAL SERVICES COMMITTEE

29 JANUARY 2004

**SUBJECT: RENEWAL & REPAIRS FUNDS FOR PROPERTY, ROADS, INFORMATION TECHNOLOGY, EQUIPMENT, VEHICLE AND PRINTING AT 31 DECEMBER 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 December 2003.**

**1 RECOMMENDATION**

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

**2 COMMENTARY**

- 2.1 The estimated total balance available on the funds, as shown on the attached [Appendices 1, 2, 3, 4, 5, 6](#), is some £898,458 (Property-£214,788, Information Technology-£147,516, Roads-£146,431, Equipment-£51,275, Vehicle-£171,134 and Print Unit-£167,314).
- 2.2 The figures take into account the implications of Report 1410/03 which approved the reclassification of various projects as capital expenditure, and also the associated return of contributions to the General Fund for subsequent transfer to the Capital Fund. The net effect of these actions is neutral so far as the Renewal and Repairs Funds are concerned. Appropriate note has been made on the individual schedules attached to this report.

**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/GAL - 19/01/04

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