

ANGUS COUNCIL

RESOURCES AND CENTRAL SERVICES COMMITTEE

17 JUNE 2004

SUBJECT: RENEWAL & REPAIRS FUNDS FOR PROPERTY, ROADS, INFORMATION TECHNOLOGY, EQUIPMENT, VEHICLE AND PRINTING AT 31 MARCH 2004 – INTERIM REPORT

REPORT BY DIRECTOR OF FINANCE

Abstract: The purpose of this report is to report on the near actual financial position of the Renewal & Repairs Funds for Property, Roads, Information Technology, Equipment, Vehicle and Print as at 31 March 2004.

1 RECOMMENDATION

- 1.1 It is recommended that the Committee note the contents of this report, and agrees to the additional contribution of £22,873.00 to the IT R&R Fund as shown on Appendix 2.

2 COMMENTARY

- 2.1 The near actual total balance available on the funds as at 31st March 2004, as shown on the attached Appendices ([1](#), [2](#), [3](#), [4](#), [5](#), [6](#)), is some £763,124.

	£
Property	261,939
Information Technology	187,492
Roads	-17,569
Equipment	58,284
Vehicle	66,967
Print Unit	206,011
Total	763,124

- 2.2 The figures take into account the implications of Report 1410/03 and 339/04 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 – 08/06/04

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