

ANGUS COUNCIL

RESOURCES AND CENTRAL SERVICES COMMITTEE- 20th October, 2005

SUBJECT: RENEWAL & REPAIRS FUNDS FOR PROPERTY, ROADS, INFORMATION TECHNOLOGY, EQUIPMENT, AND PRINTING AT 31 AUGUST 2005

REPORT BY ACTING 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, and Print as at 31 August 2005.

1 RECOMMENDATION

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

2 COMMENTARY

- 2.1 The estimated uncommitted balance available on the funds as shown on the attached [Appendices 1, 2, 3, 4, 5](#) is £1,794,218, Property-£535,546, InformationTechnology-£378,773, Roads-£573,964, Equipment-£28,407 and Print Unit- £277,528)
- 2.2 Members should note that the estimated uncommitted balance on the Information Technology Fund does not include commitments in respect of supporting the General Fund Information Technology Fund Capital Plan beyond 2005/06 amounting to some £211k.

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.

CMcM/GW - 30/09/05

Colin McMahon
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