

**ANGUS COUNCIL**

**RESOURCES AND CENTRAL SERVICES COMMITTEE- 1<sup>st</sup> December, 2005**

**SUBJECT: RENEWAL & REPAIRS FUNDS FOR PROPERTY, ROADS, INFORMATION TECHNOLOGY, EQUIPMENT, AND PRINTING AT 31<sup>st</sup> OCTOBER 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 October 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 £1,812,589, Property-£798,115, Information Technology-£307,578 Roads-£400,961, Equipment-£28,407 and Print Unit-£277,528)

**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 - 17/11/05

Colin McMahon  
Acting Director of Finance