

ANGUSALIVE

MEETING OF THE BOARD OF DIRECTORS

THURSDAY 15 SEPTEMBER 2016

RENEWAL AND REPAIR FUND

REPORT BY SENIOR MANAGER, SPORT & LEISURE

COLIN KNIGHT

This report asks the Board of Directors to approve the proposed use of the Renewal and Repair (R&R) fund in 2016/17.

1 RECOMMENDATIONS

It is recommended that the Board:

- i note and approve the proposed use of the Recreation Renewal and Repair (R&R) Fund in the current and future years

2 BACKGROUND INFORMATION

- 2.1 The Recreation R&R Fund is held by Angus Council for the renewal / refreshment of equipment within leisure and cultural facilities. The equipment utilised by ANGUSalive has remained in the ownership of Angus Council, therefore the renewal / refreshment of such assets will be procured by Angus Council on the basis of ANGUSalive's requirements.
- 2.2 Historically, contributions into the Recreation R&R Fund have been made where sufficient underspends have arisen within Angus Council's Communities directorate. Going forward ANGUSalive may opt to invest a proportion of generated surpluses to supplement any contributions from Angus Council to the R&R Fund to ensure resources are available for future investment in equipment replacement.
- 2.3 The uncommitted balance in the R&R Fund as at 01 April 2016 is £552,055, as follows:

Closing Balance on Fund at 1 April 2016	£ 325,615
2016/17 Contribution to Fund (from 2015/16 Communities underspend)	<u>250,000</u>
Balance on Fund at 1 April 2016	<u>575,615</u>
Commitments:	
Leisure Equipment Replacement Programme 2015/16	(2,000)
Cultural Digital / IT Equipment Upgrade 2015/16	(9,560)
Steinway Piano Restoration	<u>(12,000)</u>
Uncommitted Balance on Fund at 1 April 2016	<u>552,055</u>

- 2.4 Proposed expenditure from the Recreation R&R Fund for 2016/17 onwards is detailed in the Services to Communities section of Angus Council's capital programme. At the

request of ANGUSalive, an amount of £250,000 was set aside in the 2015/2020 Financial Plan (per Angus Council report 314/16) for use in 2016/17.

3 PROPOSALS

3.1 The proposed breakdown of the £250,000 spend in 2016/17 is detailed in the following table:

Facility	Estimated Expenditure
Arbroath Sports Centre	£13,000
Brechin Community Campus	£1,000
Carnoustie Leisure Centre	£8,500
Forfar Community Campus	£164,500
Montrose Sports Centre	£17,000
Saltire Sports Centre	£12,500
Webster's Sports Centre	£2,000
Webster Memorial Theatre	£3,500
Monikie Country Park	£5,000
Outdoor Education	£2,500
Libraries	£13,000
Museums and Galleries	£7,000
Contingency	£500
Total	£250,000

3.2 It should be noted that a large proportion of the proposed expenditure will be used to purchase essential equipment for the new Forfar Community Campus.

4 FINANCIAL IMPLICATIONS

4.1 The estimated total cost of the 2016/17 replacement programme is £250,000 and includes the replacement of equipment at cultural locations, as well as the sports facilities. It will be the responsibility of Angus Council to procure the equipment on the basis of subject matter from ANGUSalive.

4.2 The uncommitted balance available on the R&R Fund as at 01 April 2016 was £552,055. The 2016/17 programmed expenditure will reduce this balance to £302,000.

4.3 The implementation of the future years planned programme of investment is subject to the availability of funding in those years and funding details will be confirmed in the appropriate future years.

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