

KINCARDINE & MEARN'S

DEVELOPER OBLIGATION FUNDS

SEPTEMBER 2022



Kincardine and Mearns

The tables below are representative of developer obligation funds for Kincardine & Mearns settlements (listed alphabetically) as at September 2022

Please note figures that are shown in the grey section **are** included in the **Total** for that relevant Settlement. The grey section represents funds that have a time restraint for expenditure and require to be spent within a 6, 12, 18 or 24 month as indicated. Funds that are not shown in the grey section are still included in the Total column but are at this time beyond a time restraint of 24 months.

Kirkton of Maryculter		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Community Halls	£1093.41				
Recreation/Sports Facilities	£667.59				
Total	£1761.00				
Laurencekirk		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Community Halls	£148670.22				
Recreation/Sports Facilities	£154284.20				
Total	£302954.42				
Newtonhill		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities	£28021.80				
Total	£28021.80				
Portlethen		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Playing Fields	£374.00			£374.00	
Recreation/Sports Facilities	£734.00			£734.00	
Total	£1108.00			£1108.00	
Stonehaven		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Community Halls	£19380.74				
Playing Fields	£5890.23				
Recreation/Sports Facilities	£14423.75				
Total	£39694.72				



KINCARDINE AND MEARN'S
ALLOCATED FUNDS

The following K&M Developer Obligation funds have been allocated to the specific Projects as detailed.

Sep-22

PROJECTS - ALLOCATED FUNDS	TOTAL
Edzell Base: E.V. Charging Points	£8,123.71
Johnshaven: Sports Pitch Drainage	£2,584.72
Laurencekirk: Dickson Hall	£9,487.57
Laurencekirk: Memorial Park Coin Machine/Lighting	£1,871.00
Laurencekirk: Waste/Recycling Bulk Point	£799.13
Newtonhill: Bettridge Centre	£107,965.89
Portlethen: Art Trail Project	£2,368.35
Portlethen: Hillside Pitches	£35,369.03
St Cyrus: Ecclescraig Park	£1,390.80
Stonehaven: Leisure Centre Capacity Increase	£4,811.83
Stonehaven: Rugby Pitch	£18,879.74
Stonehaven: Hall Balcony	£34,511.43
KM Various Libraries - Neurodivergence Project	£4,405.19
Total	£232,568.39



The following K&M Developer Obligation funds have been transferred to the specific Projects as detailed.

Sep-22

PROJECTS - SPENT FUNDS 2022	TOTAL
Gourdon: Mission Hall	£20,731.00
Inverbervie: Library Outdoor Book Return Cabinet	£2,437.00
Inverbervie: Library Neurodivergence Project	£639.99
Inverbervie: Library & Playpark Access Path	£6,549.36
Laurencekirk: Mearns Library Sensory Equipment	£782.52
Laurencekirk: Waste & Recycling Centre	£5,948.14
Newtonhill: Transport Hub	£9,900.00
Portlethen: Hillside Pitches	£1,409.97
Stonehaven: Town Hall Wi-Fi	£11,028.95
Stonehaven: Library Microfilm Scanner	£3,065.00
Stonehaven: Library Neurodivergence Project	£543.75
Total	£63,035.68