## FORMARTINE DEVELOPER OBLIGATION FUNDS March 2023



## **FORMARTINE**

Tables below are representative of developer obligation funds for Formartine settlements as at

March 2023

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.

Ellon	TOTAL
Recreation/Sports Facilities	£845.37
Total	£845.37

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Newburgh	TOTAL
Community Facilities-Halls	£10,206.93
Total	£10,206.93

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Oldmeldrum	TOTAL
Community Facilities-Halls	£28,376.00
Playing Fields	£91.13
Recreation/Sports Facilities	£596.00
Total	£29,063.13
Rothienorman	TOTAL
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TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
		£298.00	£298.00
		£298.00	£298.00

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months



## FORMARTINE ALLOCATED FUNDS

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

31/03/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
F Balmedie: Balmedie Recycling Centre	£9,102.74
F Ellon: Community Halls	£6,382.29
F Ellon: Ellon Library Sec.75	£6,139.75
F Ellon: Public Realm Design Project	£2,500.00
F Ellon: Recycling & Waste Centre	£411.66
F Ellon: The Meadows Sports Centre	£14,711.51
F Ellon: Town Centre Improvements	£3,006.22
F Ellon: Wheel Park	£8,000.00
F Oldmeldrum: Library STEAM Tech Project	£1,506.06
F Oldmeldrum: Meldrum Academy 3G Pitch	£23,523.00
F Oldmeldrum: Skatepark Lighting	£1,749.26
F Oldmeldrum: Town Hall & Community Centre	£17,737.25
F Pitmedden: Propsed Community Hub	£4,992.00
F Tarves: Tarves Youth Hall	£8,155.20
F Turriff: Additional Grass Pitches	£8,417.30
F Turriff: Community Halls	£5,742.96
F Turriff: Haughs Sports Field	£3,860.00
F Turriff: Household Waste & Recyc. Centre	£218.00
F Udny Station: Basketball Hoop	£597.71
Total	£126,752.91



## FORMARTINE SPEND FUNDS

The following Formartine Developer Obligation funds have been transferred to the specific Projects as detailed.

31/03/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Cuminestown: James Tennant Playing Fields Benches DOA327	£1,416.00
Foveran: Community Hall DOA317	£710.00
Formartine: Art of Farming - Art Project	£2,361.78
Formartine: Libraries Neurodivergence Project.	£6.63
Formartine: Libraries STEAM Technology	£123.97
F Turriff: Football Pitches Drainage	£7,000.00
Total	£10,202.38

