

BANFF & BUCHAN

DEVELOPER OBLIGATION FUNDS

SEPTEMBER 2022



Banff and Buchan

The tables below are representative of developer obligation funds for Banff and Buchan 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.

Banff	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£1140.35				
Playing Fields	£189.86				
Recreation/Sports Facilities	£506.30				
Total	£1836.51				

Ladysbridge	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£6415.48		£605.70		
Total	£6415.48		£605.70		

New Aberdour	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Playing Fields	£844.00		£486.00	£358.00	
Recreation/Sports Facilities	£1786.00		£1296.00	£490.00	
Total	£2630.00		£1782.00	£848.00	

Portsoy	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities	£4448.65				
Total	£4448.65				

Sandhaven	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£5718.73				
Total	£5718.73				



BANFF AND BUCHAN
ALLOCATED FUNDS

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

Sep-22

PROJECTS - ALLOCATED FUNDS	TOTAL
Banff: Information Board Sec.75 Stipulation	£961.56
Banff: Swordanes Dev. Play Prov/Openspace - Sec.75 Stipulation	£2,826.27
Fraserburgh: James Ramsay Park Pavilion	£106,174.15
Fraserburgh: Beach Area Additional Sports Facs. Sec.75 Stip.	£8,048.00
Inverallochy: Pitches	£22,163.33
Ladysbridge: Pavilion Storage Outbuilding	£15,328.00
Macduff: Waste/Recycling Centre	£17,409.34
Rosehearty: Open Space/Landscaping Service - S75 Stipulation	£880.00
North Coast Arts Health & Well Being Programme	£3,096.03
Total	£176,886.68



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

Sep-22

PROJECTS - SPENT FUNDS 2022	TOTAL
Invercairn Play Area	£3,531.00
Total	£3,531.00