

MARR

DEVELOPER OBLIGATION FUNDS

June 2023



# Marr

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

June 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.

Aboyne	TOTAL
Community Halls	£18329.40
Libraries	£5518.17
Recreation/Sports Facilities	£35792.97
<b>Total</b>	<b>£59640.54</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

Banchory	TOTAL
Community Halls	£117354.25
<b>Total</b>	<b>£117354.25</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

Braemar	TOTAL
Libraries	£647.28
<b>Total</b>	<b>£647.28</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

Huntly	TOTAL
Plaing Fields	£2274.91
Recreation/Sports Facilities	£6164.09
<b>Total</b>	<b>£8439.00</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
		£612.00	£571.00
£0.00	£0.00	£612.00	£571.00

Kincardine O'Neil	TOTAL
Community Halls	£24824.99
<b>Total</b>	<b>£24824.99</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

Rhynie	TOTAL
Community Halls	£851.25
<b>Total</b>	<b>£851.25</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00



MARR  
ALLOCATED FUNDS

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

30/06/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
Aboyne: Bellwood Footbridge	£12,291.55
Aboyne: Household/Recycling Point	£872.46
Alford: Waste/Recycling Centre	£174.00
Banchory: Sport Pitches	£7,489.99
Banchory: Library/Museum Community Area	£13,101.29
Crathes: Hall	£33,579.90
Huntly: Library Electric Vehicle Conversion	£5,452.63
Huntly: Cooper Park Multi Use Facility	£15,000.00
Kincardine O'Neil: Christ Church Community Hall	£5,000.00
Lumphanan: Playing Field/Pitch Drainage	£486.00
<b>Total</b>	<b>£93,447.82</b>



MARR  
SPEND FUNDS

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

30/06/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Aboyne: Library Neurodivergence Project	£832.00
Alford: Libraries Electric Vehicle Project	£986.24
Alford: Full Refund of Scout Hall Contribution to Developer	£36,745.61
<b>Total</b>	<b>£38,563.85</b>

