BANFF & BUCHAN

DEVELOPER OBLIGATION FUNDS

December 2023



BANFF BUCHAN

Tables below are representative of developer obligation funds for Banff & Buchan settlements	December	1
as at	2023	1

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			
Daim	TOTAL	6 Months	12 months	18 Months	s 24 Months
Community Halls	£1,140.36				
Playing Fields	£189.87				
Recreation/Sports Facilities	£506.31				
Total	£1,836.54	£0.00	£0.00	£0.00	£0.00

Portsoy	TOTAL	TIMESCALES FOR SPEND			
	TOTAL	6 Months 12 months 18 Months	24 Months		
Recreation/Sports Facilities	£4,448.65				
Total	£4,448.65	£0.00	£0.00	£0.00	£0.00

Sandhaven	TOTAL
Community Halls	£6,261.32

٦	TIMESCALES FOR SPEND				
6 Months	12 months	18 Months	24 Months		



BANFF BUCHAN ALLOCATED FUNDS

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

31/12/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
BB Fraserburgh: Beach Area Add.Capacity Sports Fac	£8,048.00
BB Fraserburgh: Community & Sports Centre	£2,500.00
BB Fraserburgh: James Park Pavilion	£105,793.60
BB Inverallochy: Pitches	£29,807.89
BB Ladysbridge: Pavilion Storage Outbuilding	£23,475.41
BB Macduff: Waste/Recycling Centre	£17,756.33
BB Sandhaven: Offsite Open Space/Play Provision	£5,663.90
Total	£193,045.13



BANFF BUCHAN SPEND FUNDS

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

31/12/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Banff: Swordanes Play Prov/Openspace	£2,826.27
Fraserburgh: Fraserburgh Library	£22.20
Fraserburgh: Art of Farming - Art Project	£1,122.66
Total	£3,971.13

