

KINCARDINE & MEARN'S
DEVELOPER OBLIGATION FUNDS

JULY 2019



Kincardine and Mearns

The tables below are representative of developer obligation funds for Kincardine & Mearns settlements (listed alphabetically) as at July 2019

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.

Auchenblae		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£3445.53				
Total		£3445.53				

Cookney		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£1089.00				
Total		£1089.00				

Drumoak		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£2475.00				
Total		£2475.00				

Durris		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Playing Fields		£165.00		£165.00		
Recreation/Sports Facilities		£32.00				
Total		£197.00		£197.00		

Fettercairn		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Libraries		£3739.02		£3739.02		
Sustainable & Public Transport		£3451.40		£3451.40		
Total		£7190.42		£7190.42		

Fordoun		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£1368.00	£1368.00			
Total		£1368.00	£1368.00			

Gourdon		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£19439.84				
Libraries		£1518.04				
Waste		£522.49				
Total		£21480.37				

Inverbervie		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£10725.99			£10725.99	
Libraries		£4329.02			£4329.02	
Playing Fields		£5361.13			£5172.13	£189.00
Total		£20416.14			£20227.14	£189.00

Kirkton of Durris		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Playing Fields		£720.00	£720.00			
Recreation/Sports Facilities		£1755.00	£270.00		£1485.00	
Total		£2475.00	£990.00		£1485.00	

Laurencekirk		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£69453.14				
Recreation/Sports Facilities		£72423.14				£1188.00
Total		£141876.28				£1188.00



Kincardine and Mearns

Marykirk		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£2143.40	£2079.00			
Total		£2143.40	£2079.00			

Portlethen		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£1108.00				
Libraries		£2863.98		£2738.75		
Total		£3971.98		£2738.75		

St Cyrus		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£1145.80				£1145.80
Total		£1145.80				£1145.80

Stonehaven		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£12767.98				
Libraries		£152.04				
Playing Fields		£180.83				
Recreation/Sports Facilities		£19696.95			£6018.84	
Total		£32797.80			£6018.84	

Woodland of Durris		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£8564.18				
Libraries		£629.66				
Playing Fields		£2852.15				
Recreation/Sports Facilities		£7849.16				
Total		£19895.15				



KINCARDINE AND MEARN'S
ALLOCATED FUNDS

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

Jul-19

PROJECTS - ALLOCATED FUNDS	TOTAL
Chapelton: Transport Hub	£10,000.00
Durris: Durris Hall Creation of Outdoor Area	£1,621.00
Edzell Base: Sustainable & Public Transport	£8,123.71
Fettercairn: Hall Refurb	£29,915.77
Inverbervie: Haughs Football Pitch	£18,042.23
Inverbervie: Sports Pitch	£1,188.00
Laurencekirk: Playing Field Access Works	£1,965.00
Newtonhill: Playpark	£26,794.30
Portlethen: Hillside Pitches	£138,611.28
Portlethen: Jubilee Hall	£25,825.35
Portlethen: Hillside - Road Improvements	£73,968.82
Stonehaven: Sports Centre Add.Capacity S75	£951.46
Stonehaven: Hall	£44,571.16
Stonehaven: Leisure Centre Pool Disability Ladder	£2,500.00
Stonehaven: Library	£1,593.00
Stonehaven: Waste/Recycling Point	£1,783.49
Total	£387,454.57



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

Jul-19

PROJECTS - SPENT FUNDS 2019	TOTAL
Edzell Woods: Bus Shelter & Information Screen	£8,826.29
Gourdon: Gourdon Coastal Path	£2,700.00
Gourdon: Waste/Recycling Bins	£1,284.70
Laurencekirk: Memorial Park Footpath	£30,374.00
Newtonhill: Bettridge Centre DOA230	£27,992.34
Portlethen: Causeymouth Road Upgrade	£298,901.00
Portlethen: Hillside Sustainable Transport	£256,812.00
Portlethen: Library Sensory Room	£9,318.30
Stonehaven: Library Display Cases	£4,439.00
Total	£640,647.63