

GARIOCH

DEVELOPER OBLIGATION FUNDS

MARCH 2022



# Garioch

The tables below are representative of developer obligation funds for Garioch settlements (listed alphabetically) as at March 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.

| Auchleven                    |  | TOTAL           | TIMESCALES FOR SPEND |           |           |           |
|------------------------------|--|-----------------|----------------------|-----------|-----------|-----------|
|                              |  |                 | 6 Months             | 12 months | 18 Months | 24 Months |
| Recreation/Sports Facilities |  | £1683.00        |                      | £1683.00  |           |           |
| <b>Total</b>                 |  | <b>£1683.00</b> |                      | £1683.00  |           |           |

  

| Durno                        |  | TOTAL          | TIMESCALES FOR SPEND |           |           |           |
|------------------------------|--|----------------|----------------------|-----------|-----------|-----------|
|                              |  |                | 6 Months             | 12 months | 18 Months | 24 Months |
| Playing Fields               |  | £200.00        |                      |           |           |           |
| Recreation/Sports Facilities |  | £200.00        |                      |           |           |           |
| <b>Total</b>                 |  | <b>£400.00</b> |                      |           |           |           |

  

| Insch                        |  | TOTAL           | TIMESCALES FOR SPEND |           |           |           |
|------------------------------|--|-----------------|----------------------|-----------|-----------|-----------|
|                              |  |                 | 6 Months             | 12 months | 18 Months | 24 Months |
| Recreation/Sports Facilities |  | £4482.32        |                      |           |           |           |
| <b>Total</b>                 |  | <b>£4482.32</b> |                      |           |           |           |

  

| Inverurie                    |  | TOTAL            | TIMESCALES FOR SPEND |           |           |           |
|------------------------------|--|------------------|----------------------|-----------|-----------|-----------|
|                              |  |                  | 6 Months             | 12 months | 18 Months | 24 Months |
| Community Halls              |  | £15860.41        |                      |           |           |           |
| Playing Fields               |  | £5088.51         |                      |           |           |           |
| Recreation/Sports Facilities |  | £13578.72        |                      |           |           |           |
| <b>Total</b>                 |  | <b>£34527.64</b> |                      |           |           |           |

  

| Kemnay          |  | TOTAL            | TIMESCALES FOR SPEND |           |           |           |
|-----------------|--|------------------|----------------------|-----------|-----------|-----------|
|                 |  |                  | 6 Months             | 12 months | 18 Months | 24 Months |
| Community Halls |  | £75475.10        |                      | £18306.69 |           | £57168.42 |
| Libraries       |  | £521.78          |                      | £521.78   |           |           |
| <b>Total</b>    |  | <b>£75996.88</b> |                      | £18828.47 |           | £57168.42 |

  

| Kingseat        |  | TOTAL            | TIMESCALES FOR SPEND |           |           |           |
|-----------------|--|------------------|----------------------|-----------|-----------|-----------|
|                 |  |                  | 6 Months             | 12 months | 18 Months | 24 Months |
| Community Halls |  | £11895.35        |                      |           |           | £11895.35 |
| Libraries       |  | £677.55          |                      |           |           |           |
| <b>Total</b>    |  | <b>£12572.90</b> |                      |           |           | £11895.35 |

  

| Kinmuck      |  | TOTAL          | TIMESCALES FOR SPEND |           |           |           |
|--------------|--|----------------|----------------------|-----------|-----------|-----------|
|              |  |                | 6 Months             | 12 months | 18 Months | 24 Months |
| Libraries    |  | £962.07        |                      |           |           |           |
| <b>Total</b> |  | <b>£962.07</b> |                      |           |           |           |

  

| Kintore                      |  | TOTAL           | TIMESCALES FOR SPEND |           |           |           |
|------------------------------|--|-----------------|----------------------|-----------|-----------|-----------|
|                              |  |                 | 6 Months             | 12 months | 18 Months | 24 Months |
| Community Halls              |  | £2773.00        |                      |           |           |           |
| Playing Fields               |  | £298.00         |                      |           |           |           |
| Recreation/Sports Facilities |  | £408.00         |                      |           |           |           |
| <b>Total</b>                 |  | <b>£3479.00</b> |                      |           |           |           |



# Garioch

| Meikle Wartle | TOTAL          | TIMESCALES FOR SPEND |           |           |           |
|---------------|----------------|----------------------|-----------|-----------|-----------|
| Libraries     | £493.25        | 6 Months             | 12 months | 18 Months | 24 Months |
| <b>Total</b>  | <b>£493.25</b> |                      |           |           |           |

  

| Oyne                         | TOTAL           | TIMESCALES FOR SPEND |           |           |           |
|------------------------------|-----------------|----------------------|-----------|-----------|-----------|
| Playing Fields               | £405.00         | 6 Months             | 12 months | 18 Months | 24 Months |
| Recreation/Sports Facilities | £1080.00        |                      | £405.00   |           |           |
| <b>Total</b>                 | <b>£1485.00</b> |                      | £1080.00  |           |           |
|                              |                 |                      | £1485.00  |           |           |

  

| Westhill        | TOTAL             | TIMESCALES FOR SPEND |            |           |           |
|-----------------|-------------------|----------------------|------------|-----------|-----------|
| Community Halls | £117473.78        | 6 Months             | 12 months  | 18 Months | 24 Months |
| Playing Fields  | £575.61           |                      | £111837.12 |           |           |
| <b>Total</b>    | <b>£118049.39</b> |                      | £111837.12 |           |           |



**GARIOCH  
ALLOCATED FUNDS**

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

Mar-22

| <b>PROJECTS - ALLOCATED FUNDS</b>                 | <b>TOTAL</b>         |
|---|----------------------|
| Artist In Residence Project (Various Settlements) | £2,741.56            |
| Insch: Bennachie Leisure Centre                   | £2,544.86            |
| Insch: Bennachie Leisure Centre Library           | £12,640.15           |
| Insch: Play Area Fencing                          | £5,196.68            |
| Insch: Playing Field Goal Posts                   | £1,750.00            |
| Inverurie: Campus Sports Infrastructure           | £44,008.71           |
| Inverurie: Garioch Sports Centre Wellbeing Hub    | £3,000.00            |
| Inverurie: Town Centre Improvements               | £19,431.56           |
| Inverurie: Town Hall Access Improvements          | £168,921.00          |
| Inverurie: Town Hall Library                      | £33,409.22           |
| Inverurie: Kellands Park/Campus                   | £27,192.92           |
| Inverurie: Memorial Garden Benches                | £3,996.00            |
| Inverurie: Uryside Howford Bridge Sec.75          | £1,178,653.67        |
| Inverurie: Uryside Park Path Drainage Project     | £12,100.00           |
| Inverurie: Uryside Creation of Playpark           | £31,233.33           |
| Inverurie: Waste & Recycling Facilities           | £14,280.57           |
| Kemnay: Pitches/Changing Facilities               | £63,796.83           |
| Kinmuck: Play Equipment                           | £1,389.21            |
| Kintore: Additional Grass Pitch                   | £9,288.58            |
| Newmachar: Beautyhill Redevelopment               | £6,352.84            |
| Newmachar: Distributor Road (T&I)                 | £450,928.59          |
| Oyne: Playpark Equipment                          | £500.00              |
| Sauchen: Footpath To Primary/Cluny Road           | £40,594.17           |
| Westhill: Orbital Path                            | £1,648.94            |
| Westhill: Westhill Pool Disabled Access & Storage | £50,000.00           |
| <b>Total</b>                                      | <b>£2,185,599.39</b> |



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

Mar-22

| PROJECTS - SPENT FUNDS 2022                 | TOTAL          |
|---|----------------|
|   |                |
| Kemnay: Library Outdoor Book Return Cabinet | £2,264.00      |
| Westhill: Orbital Path                      | £594.53        |
| <b>Total</b>                                | <b>£594.53</b> |