

FORMARTINE
DEVELOPER OBLIGATION FUNDS

JULY 2019



Formartine

The tables below are representative of developer obligation funds for Formartine 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.

Barthol Chapel		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Playing Fields		£270.00	£270.00			
Total		£270.00	£270.00			

Belhelvie		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£1386.00				£1386.00
Total		£1386.00				£1386.00

Cuminestown		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£861.00				
Recreation/Sports Facilities		£2508.00	£990.00		£990.00	
Total		£3369.00	£990.00		£990.00	

Ellon		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£3444.35	£749.73	£784.00		
Playing Fields		£177.08				
Recreation/Sports Facilities		£7068.00				
Total		£10689.43	£749.73	£784.00		

Foveran		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£39565.00				
Recreation/Sports Facilities		£27724.37	£3568.37			
Total		£67289.37	£3568.37			

Fyvie		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£1683.00		£198.00		
Total		£1683.00		£198.00		

Methlick		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£4312.00				
Playing Fields		£1960.00				
Libraries		£1200.37				
Total		£7472.37				

Newburgh		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities		£756.00			£756.00	
Total		£756.00			£756.00	

Oldmeldrum		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£17737.25				
Town Centre Improvements		£6800.00				
Recreation/Sports Facilities		£8686.13	£990.00			
Playing Fields		£2862.00				
Total		£36085.38	£990.00			



Formartine

Potterton		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£4132.80				£4132.80
Total		£4132.80				£4132.80

Rothienorman		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£22323.12				£319.74
Waste		£2438.00				£2438.00
Total		£24761.12				£2757.74

Tarves		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£1621.00				
Recreation/Sports Facilities		£15364.38		£486.00	£783.00	
Waste		£2362.16				
Total		£19347.54		£486.00	£783.00	

Turriff		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£10854.27	£2538.31	£2553.00		
Libraries		£313.91		£313.91		
Public Art		£895.00		£895.00		
Playing Fields		£131.00				
Recreation/Sports Facilities		£6920.59				
Waste		£1004.70	£140.00			
Total		£20119.47	£2678.31	£3761.91		

Udny Green		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls		£10899.25			£2919.00	£2432.25
Recreation/Sports Facilities		£936.00	£936.00			
Total		£11835.25	£936.00		£2919.00	£2432.25

Udny Station		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities		£4053.00		£4053.00		
Recreation/Sports Facilities		£1179.71	£582.00			
Total		£5232.71	£582.00	£4053.00		

Ythanbank		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Playing Fields		£108.00	£54.00	£54.00		
Recreation/Sports Facilities		£288.00	£144.00	£144.00		
Waste		£56.00	£28.00	£28.00		
Total		£452.00	£226.00	£226.00		



FORMARTINE
ALLOCATED FUNDS

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

Jul-19

PROJECTS - ALLOCATED FUNDS	TOTAL
Balmedie: Balmedie Recycling Centre	£7,075.74
Balmedie: Country Park Changing Places Toilet Facs.	£20,093.34
Blackdog: Roads Sec.75 Stip	£27,996.26
Ellon: Town Centre Improvements	£7,300.86
Foveran: Pitch Drainage Improvement Works	£4,713.14
Methlick: Guide Hut/Community Hall DOA214	£3,929.00
Methlick: Multi Use Games Area	£15,355.22
Newburgh: Village Hall	£34,999.00
Oldmeldrum: King Street/Gas Street Works	£20,000.00
Oldmeldrum: Library Mobile Shelving	£6,439.18
Oldmeldrum: Meldrum Pleasure Park	£109,453.69
Turriff: Football Pitches Drainage	£7,433.87
Total	£264,789.30



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

Jul-19

PROJECTS - SPENT FUNDS 2019	TOTAL
Daviot: Community Woodland Storage Shed DOA 193	£10,697.54
Methlick: Beaton Hall DOA 215	£12,192.86
Turriff: Turriff Pool Disabled Steps	£1,897.16
Mobile Theatre Equipment Art Project	£5,188.69
Newburgh: Village Hall DOA 211	£6,720.00
Oldmeldrum: Baker Street Car Park Drainage	£10,000.00
Oldmeldrum: MUGA & Tennis Upgrade	£3,034.16
Oldmeldrum: War Memorial Lighting Project	£1,800.00
Total	£51,530.41