

FORMARTINE

DEVELOPER OBLIGATION FUNDS

September 2023



# FORMARTINE

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

September  
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.

Newburgh	TOTAL
Community Facilities-Halls	£10,206.93
<b>Total</b>	<b>£10,206.93</b>

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

Oldmeldrum	TOTAL
Community Facilities-Halls	£28,376.00
Playing Fields	£91.13
Recreation/Sports Facilities	£23,285.00
<b>Total</b>	<b>£51,752.13</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
	£298.00	£298.00	
£0.00	£298.00	£298.00	£0.00

Rothienorman	TOTAL
Community Facilities-Halls	£22,323.12
<b>Total</b>	<b>£22,323.12</b>

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



FORMARTINE  
ALLOCATED FUNDS

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

30/09/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
F Ellon: Community Halls	£6,382.29
F Ellon: Ellon Library Sec.75	£5,926.75
F Ellon: Recycling & Waste Centre	£2,128.82
F Ellon: Town Centre CCTV Project	£3,006.22
F Ellon: Wheel Park	£8,845.30
F Oldmeldrum: Library STEAM Tech Project	£1,506.06
F Oldmeldrum: Pleasure Park Path Works	£2,953.13
F Oldmeldrum: Skatepark Lighting	£1,749.26
F Oldmeldrum: Town Hall & Community Centre	£17,737.25
F Pitmedden: Proposed Community Hub	£6,606.15
F Tarves: Tarves Youth Hall	£8,155.20
F Turriff: Additional Grass Pitches	£2,753.00
F Turriff: Pavilion Expansion	£11,628.81
F Turriff: Haughs Sports Field	£3,860.00
F Turriff: Household Waste & Recyc. Centre	£218.00
F Udney Station: Basketball Hoop	£597.71
<b>Total</b>	<b>£84,053.95</b>



FORMARTINE  
SPEND FUNDS

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

30/09/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Cuminestown: James Tennant Playing Fields Benches DOA327	£1,416.00
Ellon: Household Recycling Centre	£387.30
Ellon: Meadows Centre Sports Centre	£13,067.49
Ellon: Public Realm Project	£2,500.00
Foveran: Community Hall DOA317	£710.00
Oldmeldrum: Retention Works Pavilion	£2,624.74
Turriff: Football Pitches Drainage	£7,000.00
Formartine: Art of Farming - Art Project	£2,361.78
Formartine: Libraries Neurodivergence Project.	£6.63
Formartine: Libraries STEAM Technology	£123.97
<b>Total</b>	<b>£30,197.91</b>

