

GARIOCH

DEVELOPER OBLIGATION FUNDS

March 2024



GARIOCH

Tables below are representative of developer obligation funds for Garioch settlements as at	March 2024
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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.

Inverurie	TOTAL
Community Facilities-Halls	£56,206.78
Playing Fields	£5,088.51
Recreation/Sports Facilities	£8,067.02
Total	£69,362.31

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
		£15860.41	
£0.00	£0.00	£15860.41	£0.00

Westhill	TOTAL
Community Facilities-Halls	£26,938.13

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months



GARIOCH
ALLOCATED FUNDS

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

31/03/2024

PROJECTS - ALLOCATED FUNDS	TOTAL
G Inch: Bennachie LC Library Facs	£326.71
G Inch: Bennachie LC Expansion	£4,482.00
G Inch: Household Waste & Recycling Centre	£1,051.28
G Inch: Playing Fields Goal Posts	£1,251.56
G Inverurie: GSC Football Project	£20,000.00
G Inverurie: Inverurie Campus Sports Infrastructur	£34,008.71
G Inverurie: Kellands Park/Campus	£27,192.92
G Inverurie: Town Centre Improvements	£16,022.56
G Inverurie: Town Hall Library	£18,944.41
G Inverurie: Twn Hall Library Self Service Scanner	£4,600.00
G Inverurie: Town Hall Upgrading	£158,292.44
G Inverurie: Uryside Howford Bridge Sec.75	£1,555,474.04
G Inverurie: Uryside Play Park	£31,233.33
G Inverurie: Waste & Recycling Facs Sec.75	£7,113.51
G Inverurie: Souterford Waste Centre Transfer Shed	£1,541.20
G Kemnay: Bogbeth Pavilion Public Toilet Conversion	£7,119.00
G Kemnay: Bogbeth Pavilion Stage 2 Works	£8,000.00
G Kemnay: Kemnay Hall	£18,608.69
G Kemnay: Positive Steps Project	£2,000.00
G Kingseat: Kingseat Action Group	£9,415.35
G Kinmuck: Play Equipment	£1,389.21
G Kintore: Pitches	£706.00
G Newmachar: Beautyhill Redev DOA308	£354.84
G Sauchen: Waste/Recyc. Centre	£1,768.53
G Waste Bins & Liners	£631.71
G Westhill: Bus Stop Infrastructure	£6,996.03
G Westhill: Community Hub Mobility Access	£1,000.00
G Westhill: Westhill Elrick Primary Playground Surfacing	£25,746.97
Total	£1,965,271.00



GARIOCH
SPEND FUNDS

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

31/03/2024

PROJECTS - SPENT FUNDS 2024	TOTAL
Insch: Library Access Anywhere Project	£11,211.85
Insch: Insch & District FC Goals	£3,043.30
Inverurie: Campus Mobile Goals	£8,191.58
Inverurie: Campus Pool Steps	£3,604.00
Kemnay: Crescent Cricket Club DOA347	£14,452.94
Kemnay: School Parent Group Play Area Project DOA348	£26,687.89
Newmachar: Newmachar Utd FC Pitches DOA334	£3,678.00
Westhill: Westhill Rotary Club Pentanque Court DOA338	£6,500.00
Westhill: Sustainable Public Transport	£14,757.00
Total	£92,126.56

