

BANFF & BUCHAN

DEVELOPER OBLIGATION FUNDS

September 2023



# BANFF BUCHAN

Tables below are representative of developer obligation funds for Banff & Buchan 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.

<b>Banff</b>	<b>TOTAL</b>
Community Facilities-Halls	£1,140.36
Playing Fields	£189.87
Recreation/Sports Facilities	£506.31
<b>Total</b>	<b>£1,836.54</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

<b>Ladysbridge</b>	<b>TOTAL</b>
Community Facilities-Halls	£6,988.41
<b>Total</b>	<b>£6,988.41</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

<b>Portsoy</b>	<b>TOTAL</b>
Recreation/Sports Facilities	£4,448.65
<b>Total</b>	<b>£4,448.65</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

<b>Sandhaven</b>	<b>TOTAL</b>
Community Facilities-Halls	£6,261.32

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months



BANFF BUCHAN  
ALLOCATED FUNDS

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

30/09/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
BB Fraserburgh: Beach Area Add.Capacity Sports Fac	£8,048.00
BB Fraserburgh: Community & Sports Centre	£2,500.00
BB Fraserburgh: James Park Pavilion	£98,078.68
BB Inverallochy: Interactive Play Wall	£28,975.77
BB Ladysbridge: Pavilion Storage Outbuilding	£16,487.00
BB Macduff: Waste/Recycling Centre	£17,756.33
BB Sandhaven: Offsite Open Space/Play Provision	£5,663.90
<b>Total</b>	<b>£177,509.68</b>



BANFF BUCHAN  
SPEND FUNDS

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

30/09/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Banff: Swordanes Play Prov/Openspace	£2,826.27
Fraserburgh: Fraserburgh Library	£22.20
Fraserburgh: Art of Farming - Art Project	£1,122.66
<b>Total</b>	<b>£3,971.13</b>

