

GARIOCH

DEVELOPER OBLIGATION FUNDS

September 2023



# GARIOCH

Tables below are representative of developer obligation funds for Garioch 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.

Insch	TOTAL
Recreation/Sports Facilities	£4,482.32
<b>Total</b>	<b>£4,482.32</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
		£4482.32	
£0.00	£0.00	£4482.32	£0.00

Inverurie	TOTAL
Community Facilities-Halls	£50,366.76
Playing Fields	£5,088.51
Recreation/Sports Facilities	£24,501.39
<b>Total</b>	<b>£79,956.66</b>

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

Kemnay	TOTAL
Community Facilities-Halls	£57,168.42
<b>Total</b>	<b>£57,168.42</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£57168.42			
£57168.42	£0.00	£0.00	£0.00

Kingseat	TOTAL
Community Facilities-Halls	£9,415.35
<b>Total</b>	<b>£9,415.35</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£9415.35			
£9415.35	£0.00	£0.00	£0.00

Kintore	TOTAL
Playing Fields	£298.00
Recreation/Sports Facilities	£408.00
<b>Total</b>	<b>£706.00</b>

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

Westhill	TOTAL
Community Facilities-Halls	£5,636.66

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.

30/09/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
G Inch: Bennachie LC Library Facs	£11,538.56
G Inch: Bennachie Leisure Centre	£2,544.86
G Inch: Household Waste & Recycling Cente	£148.29
G Inch: Playing Fields Goal Posts	£1,750.00
G Inverurie: Campus Mobile Goals	£10,000.00
G Inverurie: Campus Pool Steps	£4,000.00
G Inverurie: Inverurie Campus Sports Infrastructure	£34,008.71
G Inverurie: Kellands Park/Campus	£27,192.92
G Inverurie: Souterford Waste Centre Transfer Lights	£6,685.12
G Inverurie: Souterford Waste Centre Transfer Shed	£1,541.20
G Inverurie: Town Centre Improvements	£16,022.56
G Inverurie: Town Hall Library	£23,544.41
G Inverurie: Town Hall Upgrading	£176,235.81
G Inverurie: Uryside Howford Bridge Sec.75	£1,483,685.99
G Inverurie: Uryside Play Park	£31,233.33
G Inverurie: Waste & Recycling Facs Sec.75	£6,831.68
G Kemnay: Bogbeth Pavilion Public Toilet Conversion	£3,367.00
G Kemnay: Bogbeth Pavilion Stage 2 Works	£8,000.00
G Kemnay: Pitches/Changing Facs	£43,140.83
G Kinmuck: Play Equipment	£1,389.21
G Newmachar: Beautyhill Redev DOA308	£4,032.84
G Pitscurry: Outdoor Fitness Equip.	£2,273.56
G Sauchen: Waste/Recyc. Centre	£1,768.53
G Waste Bins & Liners	£631.71
G Westhill: Bus Stop Infrastructure	£21,753.03
G Westhill: Community Hub Mobility Access	£1,000.00
G Westhill: Denman Park Pentanque Court	£6,500.00
G Westhill: Elrick Primary Playground Surfacing	£20,746.97
<b>Total</b>	<b>£1,951,567.12</b>



GARIOCH  
SPEND FUNDS

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

30/09/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Insch: Additional Fencing Playpark	£5,196.68
Insch: Insch Library	£1,101.59
Inverurie: Library Outdoor Book Return Bin	£2,675.26
Inverurie: Garioch Sports Centre Expansion	£6,200.00
Inverurie: Memorial Park Benches	£7,405.00
Inverurie: Inverurie Community Campus	£21,625.48
Kemnay: Kiddiwinks Nursery	£1,608.00
Newmachar: AXIS Centre Additional Fencing	£2,480.00
Newmachar: Newmachar United FC Pitches	£2,320.00
Westhill: 1st Westhill Scouts Classroom	£6,000.00
Westhill: Lawsondale Sports Centre Parking	£41,895.85
Westhill: Westdyke Leisure Centre Additional Heating	£42,639.80
Garioch: Art of Farming Art Project	£2,866.66
<b>Total</b>	<b>£144,014.32</b>

