

GARIOCH

DEVELOPER OBLIGATION FUNDS

DECEMBER 2022



# Garioch

The tables below are representative of developer obligation funds for Garioch settlements (listed alphabetically) as at December 2022

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.

Auchleven	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities	£1683.00	£1683.00			
<b>Total</b>	<b>£1683.00</b>	£1683.00			

Durno	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Playing Fields	£200.00				
Recreation/Sports Facilities	£200.00				
<b>Total</b>	<b>£400.00</b>				

Insch	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities	£4482.32				
<b>Total</b>	<b>£4482.32</b>				

Inverurie	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£43742.97				
Playing Fields	£5088.51				
Recreation/Sports Facilities	£24457.21				
<b>Total</b>	<b>£73288.69</b>				

Kemnay	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£57168.42			£57168.42	
<b>Total</b>	<b>£57168.42</b>			£57168.42	

Kingseat	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£11895.35			£11895.35	
<b>Total</b>	<b>£11895.35</b>			£11895.35	

Kintore	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Playing Fields	£298.00				
Recreation/Sports Facilities	£408.00				
<b>Total</b>	<b>£706.00</b>				

Westhill	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£111473.78	£105837.12			
Playing Fields	£8559.17				
Recreation/Sports Facilities	£20093.40				
<b>Total</b>	<b>£140126.35</b>	£105837.12			



# GARIOCH ALLOCATED FUNDS

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

Dec-22

PROJECTS - ALLOCATED FUNDS	TOTAL
Artist In Residence Project (Various Settlements)	£2,741.56
Insch: Bennachie Leisure Centre	£2,544.86
Insch: Bennachie Leisure Centre Library	£12,640.15
Insch: Play Area Fencing	£5,196.68
Insch: Playing Field Goal Posts	£1,750.00
Inverurie: Garioch Sports Centre Portable Goals	£6,200.00
Inverurie: Town Centre Improvements	£16,022.56
Inverurie: Library Outdoor Book Returns Bin	£3,000.00
Inverurie: Town Hall Access Improvements	£176,235.81
Inverurie: Town Hall Library	£23,094.41
Inverurie: Kellands Park/Campus	£71,201.63
Inverurie: Memorial Garden Benches	£7,405.00
Inverurie: Uryside Howford Bridge Sec.75	£1,279,167.34
Inverurie: Uryside Creation of Playpark	£31,233.33
Inverurie: Waste & Recycling Facilities	£14,546.27
Kemnay: Pitches/Changing Facilities	£63,796.83
Kinmuck: Play Equipment	£1,389.21
Kintore: Additional Grass Pitch	£9,288.58
Newmachar: Beautyhill Redevelopment	£6,352.84
Oyne: Playpark Equipment	£500.00
Sauchen: Household & Recycling Point	£1,768.53
Westhill: Lawsondale Sports Trust	£41,895.85
Westhill: Scouts Technical Classroom	£6,000.00
Westhill: Westhill Pool Disabled Access & Storage	£50,000.00
<b>Total</b>	<b>£1,833,971.44</b>



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

Dec-22

PROJECTS - SPENT FUNDS 2022	TOTAL
Inverurie: Garioch Sports Centre	£3,000.00
Kemnay: Library Outdoor Book Return Cabinet	£2,264.00
Kintore: Town Hall	£7,894.47
Westhill: Orbital Path	£2,243.47
<b>Total</b>	<b>£15,401.94</b>