

MARR

## DEVELOPER OBLIGATION FUNDS

March 2023



# Marr

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

Aboyne	TOTAL
Community Halls	£18329.40
Libraries	£5518.17
Recreation/Sports Facilities	£27737.14
<b>Total</b>	<b>£51584.71</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Banchory	TOTAL
Community Halls	£93789.03
<b>Total</b>	<b>£93789.03</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Braemar	TOTAL
Libraries	£647.28
<b>Total</b>	<b>£647.28</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Kincardine O'Neil	TOTAL
Community Halls	£24824.99
<b>Total</b>	<b>£24824.99</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Rhynie	TOTAL
Community Halls	£851.25
<b>Total</b>	<b>£851.25</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months



MARR  
ALLOCATED FUNDS

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

31/03/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
Aboyne: Aboyne Wheelers Skatepark	£10,000.00
Aboyne: Bellwood Footbridge	£12,291.55
Aboyne: Household/Recycling Point	£872.46
Alford: Scout Hut	£36,745.61
Alford: Waste/Recycling Centre	£174.00
Banchory: Support Pitches	£19,702.77
Banchory: Library/Museum Community Area	£13,101.29
Crathes: Hall	£33,579.90
Huntly: Library Electric Vehicle Conversion	£5,577.89
Huntly: 3G Pitch	£23,627.13
Kincardine O'Neil: Christ Church Community Hall	£5,000.00
Lumphanan: Playing Field/Pitch Drainage	£486.00
<b>Total</b>	<b>£161,158.60</b>



MARR  
SPEND FUNDS

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

31/03/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Aboyne: Library Neurodivergence Project	£832.00
Alford: Libraries Electric Vehicle Project	£986.24
<b>Total</b>	<b>£1,818.24</b>

