

FORMARTINE  
DEVELOPER OBLIGATION FUNDS  
June 2023



# FORMARTINE

Tables below are representative of developer obligation funds for Formartine settlements as at

June 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.

Newburgh	TOTAL
Community Facilities-Halls	£10,206.93
<b>Total</b>	<b>£10,206.93</b>

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

Oldmeldrum	TOTAL
Community Facilities-Halls	£28,376.00
Playing Fields	£91.13
Recreation/Sports Facilities	£23,285.00
<b>Total</b>	<b>£51,752.13</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
		£298.00	£298.00
£0.00	£0.00	£298.00	£298.00

Pitmedden	TOTAL
Recreation/Sports Facilities	£834.00
<b>Total</b>	<b>£834.00</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
		£536.00	£298.00
£0.00	£0.00	£536.00	£298.00

Rothienorman	TOTAL
Community Facilities-Halls	£22,323.20
<b>Total</b>	<b>£22,323.20</b>

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



FORMARTINE  
ALLOCATED FUNDS

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

30/06/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
F Balmedie: Balmedie Recycling Centre	£9,102.74
F Ellon: Community Halls	£6,382.29
F Ellon: Ellon Library Sec.75	£5,926.75
F Ellon: Recycling & Waste Centre	£411.66
F Ellon: The Meadows Sports Centre	£14,267.81
F Ellon: Town Square Design Project	£3,006.22
F Ellon: Wheel Park	£8,845.30
F Oldmeldrum: Library STEAM Tech Project	£1,506.06
F Oldmeldrum: Skatepark Lighting	£1,749.26
F Oldmeldrum: Town Hall & Community Centre	£17,737.25
F Pitmedden: Proposed Community Hub	£4,992.00
F Tarves: Tarves Youth Hall	£8,155.20
F Turriff: Additional Grass Pitches	£2,753.00
F Turriff: Haughs Sports Field	£3,860.00
F Turriff: Household Waste & Recyc. Centre	£218.00
F Turriff: Pavilion Expansion	£11,628.81
F Udney Station: Basketball Hoop	£597.71
<b>Total</b>	<b>£101,140.06</b>



FORMARTINE  
SPEND FUNDS

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

30/06/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Cuminestown: James Tennant Playing Fields Benches DOA327	£1,416.00
Ellon: Public Realm Project	£2,500.00
Foveran: Community Hall DOA317	£710.00
Formartine: Art of Farming - Art Project	£2,361.78
Formartine: Libraries Neurodivergence Project.	£6.63
Formartine: Libraries STEAM Technology	£123.97
Turriff: Football Pitches Drainage	£7,000.00
<b>Total</b>	<b>£10,202.38</b>

