

GARIOCH
DEVELOPER OBLIGATION FUNDS

JULY 2019



Garioch

The tables below are representative of developer obligation funds for Garioch settlements (listed alphabetically) as at July 2019

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.

Chapel Of Garioch	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Playing Fields	£1071.00		£990.00		
Recreation/Sports Facilities	£2691.00				
Total	£3762.00		£990.00		

Durno	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities	£200.00				
Playing Fields	£200.00				
Public Art	£160.00				
Waste	£25.00				
Total	£585.00				

Echt	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Libraries	£3016.61			£3016.61	
Playing Fields	£4446.26			£4001.14	£445.13
Recreation/Sports Facilities	£992.19				£992.19
Waste	£339.15			£339.15	
Total	£8794.21			£7356.90	£1437.32

Hatton of Fintray	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Facilities-Halls	£2009.00				
Recreation/Sports Facilities	£2080.00				
Total	£4089.00				

Insch	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Playing Fields	£5196.68				£5196.68
Waste	£3913.02				£1098.85
Total	£9109.70				£6295.53



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Inverurie		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls	£19488.02					
Playing Fields	£7259.78					
Recreation/Sports Facilities	£21119.39					
Sustainable & Public Transport	£2165.72					
Waste	£327.00					
Total	£50359.91					

Kemnay		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities -Halls	£79529.10			£1135.00		
Libraries	£4373.38					
Playing Fields	£11043.41					
Recreation/Sports Facilities	£52644.41		£990.00	£1386.00	£2673.00	
Total	£147590.30		£990.00	£2521.00	£2673.00	

Kingseat		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls	£11895.35					
Libraries	£332.78					
Playing Fields	£1372.71					
Total	£13600.84					

Kinmuck		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Libraries	£962.07					
Recreation/Sports Facilities	£1389.21					
Waste	£606.71					
Total	£2957.99					

Kintore		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls	£5121.47					
Total	£5121.47					

Meikle Wartle		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Libraries	£493.25					
Total	£493.25					

Newmachar		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Community Facilities-Halls	£313.92					
Recreation/Sports Facilities	£7425.00				£1485.00	
Total	£7738.92				£1485.00	

Oyne		TOTAL	TIMESCALES FOR SPEND			
			6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities	£1485.00					
Total	£1485.00		£0.00			



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Sauchen	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities	£8649.00		£8649.00		
Total	£8649.00		£8649.00		

Skene	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Facilities-Halls	£1902.60				£1902.60
Total	£1902.60				£1902.60

Westhill	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Facilities-Halls	£157421.99		£41129.72		
Playing Fields	£378.88				
Recreation/Sports Facilities	£24482.35				
Waste	£12038.59				
Total	£194321.81		£41129.72		

Whiterashes	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Facilities-Halls	£144.00		£144.00		
Recreation/Sports Facilities	£198.00		£198.00		
Total	£342.00		£342.00		



GARIOCH
ALLOCATED FUNDS

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

Jul-19

PROJECTS - ALLOCATED FUNDS	TOTAL
Auchleven: Pavilion Reconfiguration	£3,564.00
Insch: Bennachie Leisure Centre	£40,109.33
Insch: Benachie Leisure Centre Library	£12,640.15
Insch: Playing Field Goal Posts	£1,750.00
Inverurie: Campus Project	£141,703.38
Inverurie: Davidson Park Additional Parking	£6,586.72
Inverurie: Town Centre Improvements	£22,989.05
Inverurie: Town Centre Benches	£2,000.00
Inverurie: Town Centre Planters	£6,000.00
Inverurie: Town Centre Waste Bins Project	£4,000.00
Inverurie: Town Hall Upgrade	£127,175.96
Inverurie: Town Hall Library	£25,103.98
Inverurie: Transport Interchange	£7,232.00
Inverurie: Uryside Howford Bridge Sec.75	£740,231.90
Inverurie: Uryside Park Project	£16,800.00
Inverurie: Uryside Pitches & Changing Facs S75	£20,965.80
Inverurie: Waste & Recycling Facs.	£10,905.18
Kemnay: Community Garden Group Art Project	£9,726.49
Kintore: Additional Grass Pitch	£9,288.58
Kintore: Community Library	£649.05
Kintore: Hall	£5,596.10
Newmachar: Traffic Calming Corseduick/Hillbrae	£19,346.00
Newmachar: Distributor Road (T&I)	£431,582.59
Newmachar: Recycling Point	£373.46
Newmachar: Pitch Drainage	£10,282.48
Oyne: Playpark Equipment	£500.00
Sauchen: Footpath To Primary/Cluny Road	£99,110.93
Westhill: Local Transportation	£10,000.00
Westhill: Mens Shed	£20,000.00
Westhill: Footpath Straik Road	£149,828.01
Total	£1,956,041.14



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

Jul-19

PROJECTS - SPENT FUNDS 2019	TOTAL
Insch: Bennachie Leisure Centre DO Award 219 (Claim 7)	£1,800.00
Inverurie: Uryside Park Phase 2 Paths	£26,694.75
Kintore: Kintore Hall Induction Loop	£1,368.66
Kintore: Community Library Sensory Area	£631.95
Kirkton of Skene: Milne Hall DOA209	£20,728.77
Kirkton of Skene: Park Play Equipment	£524.59
Mobile Theatre Equipment Art Project	£13,340.92
Sauchen: Primary/Cluny Road Footpath	£15,791.23
Westhill: Gateway Project	£6,189.90
Garioch: Public Art Mobile Theatre Equipment	£2,773.69
Total	£89,844.46