## BANFF & BUCHAN DEVELOPER OBLIGATION FUNDS March 2024



## **BANFF BUCHAN**

Tables below are representative of developer obligation funds for Banff & Buchan settlements as at

March 2024

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.

| Banff                        | TOTAL     |
|------------------------------|-----------|
| Community Halls              | £2,476.28 |
| Playing Fields               | £412.29   |
| Recreation/Sports Facilities | £1,099.44 |
| Total                        | £3,988.01 |

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

| Sandhaven       | TOTAL     |
|-----------------|-----------|
| Community Halls | £6,261.32 |

| TIMESCALES FOR SPEND |           |           |           |  |
|----------------------|-----------|-----------|-----------|--|
| 6 Months             | 12 months | 18 Months | 24 Months |  |
|                      |           |           |           |  |



## BANFF BUCHAN ALLOCATED FUNDS

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

31/03/2024

| PROJECTS - ALLOCATED FUNDS                         | TOTAL       |
|--|-------------|
| BB Fraserburgh: Beach Area Add.Capacity Sports Fac | £8,048.00   |
| BB Fraserburgh: Community & Sports Centre          | £2,500.00   |
| BB Fraserburgh: James Park Pavilion                | £113,030.36 |
| BB Inverallochy: Pitches                           | £29,807.89  |
| BB Ladysbridge: Pavilion Storage Outbuilding       | £23,475.41  |
| BB Sandhaven: Offsite Open Space/Play Provision    | £5,663.90   |
| BB Library Books Return Bin                        | £438.00     |
| Total  | £182,963.56 |



## BANFF BUCHAN SPEND FUNDS

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

31/03/2024

| PROJECTS - SPENT FUNDS 2024                                   | TOTAL      |
|---|------------|
| Portsoy: Portsoy & District CC Outdoor Play/Gym Equip. DOA345 | £4,448.65  |
| Macduff: Waste Recycling Centre - Waste Compactor             | £17,756.33 |
|   |            |
| Total   | £22,204.98 |

