

GARIOCH
DEVELOPER OBLIGATION FUNDS
March 2023



GARIOCH

Tables below are representative of developer obligation funds for Garioch 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.

Insch	TOTAL
Recreation/Sports Facilities	£4,482.32
Total	£4,482.32

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Inverurie	TOTAL
Community Facilities-Halls	£45,597.34
Playing Fields	£5,088.51
Recreation/Sports Facilities	£25,589.41
Total	£76,275.26

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Kemnay	TOTAL
Community Facilities-Halls	£57,168.42
Total	£57,168.42

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
	£57,168.42		
	£57,168.42		

Kingseat	TOTAL
Community Facilities-Halls	£9,415.35
Total	£9,415.35

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
	£9,415.35		
	£9,415.35		

Kintore	TOTAL
Playing Fields	£298.00
Recreation/Sports Facilities	£408.00
Total	£706.00

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Westhill	TOTAL
Community Facilities-Halls	£5,636.66

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months



GARIOCH
ALLOCATED FUNDS

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

31/03/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
G Inch: Bennachie LC Library Facs	£12,640.15
G Inch: Bennachie Leisure Centre	£2,544.86
G Inch: Play Area Additional Fencing	£0.00
G Inch: Playing Fields Goal Posts	£1,750.00
G Inverurie: Campus Mobile Goals	£10,000.00
G Inverurie: GSC Portable Goals	£6,200.00
G Inverurie: Inverurie Campus Sports Infrastructur	£34,008.71
G Inverurie: Kellands Park/Campus	£27,192.92
G Inverurie: Library Outdoor Book Returns Bin	£450.00
G Inverurie: Memorial Garden Benches	£7,405.00
G Inverurie: Town Centre Improvements	£16,022.56
G Inverurie: Town Hall Library	£23,094.41
G Inverurie: Town Hall Upgrading	£176,235.81
G Inverurie: Uryside Howford Bridge Sec.75	£1,385,507.94
G Inverurie: Uryside Play Park	£31,233.33
G Inverurie: Waste & Recycling Facs Sec.75	£15,058.00
G Kemnay: Pitches/Changing Facs	£63,796.83
G Kinmuck: Play Equipment	£1,389.21
G Kintore: Additional Grass Pitch	£9,288.58
G Newmachar: Beautyhill Redev DOA308	£6,352.84
G Oyne: Playpark Equipment	£500.00
G Pitscurry: Outdoor Fitness Equip.	£2,273.56
G Sauchen: Waste/Recyc. Centre	£1,768.53
G Waste Bins & Liners	£631.71
G Westhill: Pool Disabled Access & Storage	£50,000.00
G Westhill: Westhill Scouts Tech Classroom	£6,000.00
Total	£1,891,344.95



GARIOCH
SPEND FUNDS

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

31/03/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Garioch: Art of Farming - Art Project	£2,866.66
Insch: Additional Fencing Playpark	£5,196.68
Inverurie: Library Outdoor Book Return Bin	£2,550.00
Newmachar: AXIS Centre Additional Fencing	£2,480.00
Westhill: Lawsondale Sports Centre Parking	£41,895.85
Westhill: Westdyke Leisure Centre Additional Heating	£42,639.80
Total	£97,628.99

