

KINCARDINE & MEARN'S

DEVELOPER OBLIGATION FUNDS

DECEMBER 2021



Kincardine and Mearns

The tables below are representative of developer obligation funds for Kincardine & Mearns settlements (listed alphabetically) as at December 2021

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.

Johnshaven		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Playing Fields	£91.27				
Total	£91.27				
Kirkton of Maryculter		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Community Halls	£1093.41				
Libraries	£152.92				
Recreation/Sports Facilities	£667.59				
Total	£1913.92				
Laurencekirk		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Community Halls	£139646.30				
Recreation/Sports Facilities	£137194.27				
Total	£276840.57				
Newtonhill		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Community Halls	£36330.56				
Recreation/Sports Facilities	£10017.93				
Total	£46348.49				
Portlethen		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Playing Fields	£374.00				
Recreation/Sports Facilities	£734.00				
Total	£1108.00				
Stonehaven		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Community Halls	£12271.20				
Libraries	£5664.17				
Playing Fields	£5890.23				
Recreation/Sports Facilities	£10860.19				
Total	£34685.79				
Woodland of Durris		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Libraries	£871.84				
Total	£871.84				



KINCARDINE AND MEARN'S ALLOCATED FUNDS

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

Dec-21

PROJECTS - ALLOCATED FUNDS	TOTAL
Chapelton: Transport Hub	£10,000.00
Durris: Primary Basketball Hoops Installed	£1,534.00
Edzell Base: Sustainable & Public Transport	£8,123.71
Gourdon: Art Project	£2,505.00
Gourdon: Mission Hall	£20,731.84
Inverbervie: Library Outdoor Book Return Box	£2,707.95
Inverbervie: Sports Pitch	£6,549.36
Laurencekirk: Library	£1,014.42
Laurencekirk: Waste/Recycling Bulk Point	£3,146.47
Newtonhill: Bettridge Centre	£907.00
Portlethen: Art Trail Project	£2,368.35
Portlethen: Hillside Pitches	£36,779.00
St Cyrus: Recreational Park	£1,145.80
Stonehaven: Sports Centre Add.Capacity S75	£4,811.83
Stonehaven: Library Outdoor Book Return Box	£1,822.95
Stonehaven: Rugby Pitch	£18,879.74
Stonehaven: Hall Balcony	£34,511.43
Stonehaven: Hall Wi-Fi	£11,028.95
Stonehaven: Waste & Recycling Centre	£303.97
Total	£168,871.77



The following K&M Developer Obligation funds have been transferred to the specific Projects as detailed.

Dec-21

PROJECTS - SPENT FUNDS 2021	TOTAL
Gourdon Art Project	£2,900.00
Laurencekirk: Library Drop Off Box	£2,008.95
Laurencekirk: Mearns Library	£1,175.56
Laurencekirk: Mearns Academy Mobile Goals	£3,193.00
Portlethen: Library Creation of Meeting Area	£697.75
Portlethen: Hillside Pitches	£101,763.51
Stonehaven: Tennis Club	£14,000.00
Stonehaven: Library Book Return Cart	£800.00
KM Waste Service: Automatic Barrier Installation	£1,643.81
KM Waste Service: Polystyrene Trial/Nets	£442.98
Total	£125,725.56