

MARR

## DEVELOPER OBLIGATION FUNDS

September 2023



# Marr

Tables below are representative of developer obligation funds for Marr settlements as at	September 2023
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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.

Aboyne	TOTAL
Community Halls	£26658.89
Libraries	£6270.77
Recreation/Sports Facilities	£39490.89
<b>Total</b>	<b>£72420.55</b>

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

Banchory	TOTAL
Community Halls	£129579.89
<b>Total</b>	<b>£129579.89</b>

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

Huntly	TOTAL
Playing Fields	£2274.91
Recreation/Sports Facilities	£6164.09
<b>Total</b>	<b>£8439.00</b>

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
		£1183.00	
£0.00	£0.00	£1183.00	£0.00

Kincardine O'Neil	TOTAL
Community Halls	£24824.99
<b>Total</b>	<b>£24824.99</b>

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

Rhynie	TOTAL
Community Halls	£851.25
<b>Total</b>	<b>£851.25</b>

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



MARR  
ALLOCATED FUNDS

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

30/09/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
Aboyne: Bellwood Footbridge	£12,291.55
Aboyne: Household/Recycling Point	£872.46
Alford: Waste/Recycling Centre	£174.00
Banchory: Support Pitches	£3,628.09
Banchory: Library/Museum Community Area	£13,101.29
Braemar: Literary Festival	£647.28
Crathes: Hall	£33,579.90
Huntly: Library Electric Vehicle Conversion	£3,110.13
Huntly: Cooper Park Multi Use Facility	£15,000.00
Kincardine O'Neil: Christ Church Community Hall	£5,000.00
<b>Total</b>	<b>£87,404.70</b>



MARR  
SPEND FUNDS

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

30/09/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Aboyne: Library Neurodivergence Project	£832.00
Alford: Libraries Electric Vehicle Project	£3,328.74
Alford: Full Refund of Scout Hall Contribtuion to Developer	£36,745.61
<b>Total</b>	<b>£40,906.35</b>

