

K&M

DEVELOPER OBLIGATION FUNDS

March 2023



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Tables below are representative of developer obligation funds for K&M settlements as at	March 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.

Drumlithie	TOTAL
Recreation/Sports Facilities	£750.00
Total	£750.00

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Kirkton of Maryculter	TOTAL
Community Facilities-Halls	£1,093.41
Recreation/Sports Facilities	£667.59
Total	£1,761.00

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Laurencekirk	TOTAL
Community Facilities-Halls	£156,463.82
Recreation/Sports Facilities	£155,941.53
Total	£312,405.35

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Newtonhill	TOTAL
Recreation/Sports Facilities	£30,896.05
Total	£30,896.05

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months

Portlethen	TOTAL
Playing Fields	£374.00
Recreation/Sports Facilities	£734.00
Total	£1,108.00

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
	£374.00		
	£734.00		
	£1108.00		

Stonehaven	TOTAL
Community Facilities-Halls	£82,247.21

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months



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ALLOCATED FUNDS

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

31/03/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
KM Edzell Base: Sustainable & Public Transport	£8,123.71
KM Johnshaven: Sports Pitch Drainage	£4,556.11
KM Laurencekirk: Waste/Recycling Bulk Point	£3,014.20
KM Newtonhill: Bettridge Centre S75 Stip.	£119,257.42
KM Portlethen: Hillside Pitches	£33,512.03
KM Portlethen: Portlethen Art Trail	£2,368.35
KM St Cyrus: Recreation Park	£1,145.80
KM St Cyrus: Rep Sports Pavilion Ecclesgreig Park	£245.00
KM Stonehaven: Rugby Pitch	£18,879.74
KM Stonehaven: Stonehaven LC Capacity Improvements	£7,889.18
KM Stonehaven: Waste/Recycling Point	£38.62
KM Libraries Neurodivergence Project	£1,329.62
Total	£200,359.78



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SPEND FUNDS

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

31/03/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Laurencekirk: Dickson Hall DOA	£8,297.18
Laurencekirk: Memorial Park LED Lighting	£5,831.00
Stonehaven: Library Neurodivergence Project	£6.63
Stonehaven: Leisure Centre Storage	£1,508.00
Stonehaven: Library Sensory Equipment	£18.94
Total	£15,661.75

