

K&M

## DEVELOPER OBLIGATION FUNDS

June 2023



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Tables below are representative of developer obligation funds for K&M settlements as at	June 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
<b>Total</b>	<b>£750.00</b>

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

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

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

Laurencekirk	TOTAL
Community Facilities-Halls	£159,931.75
Recreation/Sports Facilities	£158,023.46
<b>Total</b>	<b>£317,955.21</b>

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

Newtonhill	TOTAL
Recreation/Sports Facilities	£37,166.15
<b>Total</b>	<b>£37,166.15</b>

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

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

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£374.00			
£734.00			
£1108.00	£0.00	£0.00	£0.00

Stonehaven	TOTAL
Community Facilities-Halls	£83,955.13

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.

30/06/2023

PROJECTS - ALLOCATED FUNDS	TOTAL
KM Edzell Base: Sustainable & Public Transport	£8,123.71
KM Johnshaven: Sports Pitch Drainage	£4,968.64
KM Laurencekirk: Waste/Recycling Bulk Point	£3,477.73
KM Netherley: Durrus Primary Play Area	£12,212.78
KM Newtonhill: Bettridge Centre Reconfiguration Works DOA339	£16,000.00
KM Newtonhill: Bettridge Centre S75 Stip.	£127,889.54
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	£11,408.87
KM Stonehaven: Stonehaven LC Capacity Improvements	£171,500.00
KM Stonehaven: Waste/Recycling Point	£171.93
KM Libraries Neurodivergence Project	£1,329.62
<b>Total</b>	<b>£394,354.00</b>



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SPEND FUNDS

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

30/06/2023

PROJECTS - SPENT FUNDS 2023	TOTAL
Laurencekirk: Dickson Hall DOA	£8,297.18
Laurencekirk: Memorial Park LED Lighting	£5,831.00
Stonehaven: Library Neurodivergence Project	£25.57
Stonehaven: Leisure Centre Storage	£1,508.00
<b>Total</b>	<b>£15,661.75</b>

