GARIOCH

DEVELOPER OBLIGATION FUNDS

DECEMBER 2021



Garioch

The tables below are representative of developer obligation funds for Garioch 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.

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	Libraries	£962.07	
Total £2351.28	Recreation/Sports Facilities	£1389.21	
	Total	£2351.28	

Kintore	TOTAL	TIMESCALES FOR SPEND			
Kintore		6 Months	12 months	18 Months	24 Months
Community Halls	£2773.00				
Playing Fields	£298.00				
Recreation/Sports Facilities	£408.00				
Total	£3479.00				



Garioch

Meikle Wartle	TOTAL	TIMESCALES FOR SPEND		
Meikie wartie	TOTAL	6 Months 12 months 18 Months 24 Months		
Libraries	£493.25			
Total	£493.25			
Newmachar	TOTAL	TIMESCALES FOR SPEND		
Newmachar	TOTAL	6 Months 12 months 18 Months 24 Months		
Community Halls	£313.91	£220.76		
Total	£313.91	£220.76		
Oyne	TOTAL	TIMESCALES FOR SPEND		
Oyne	IOIAL	6 Months 12 months 18 Months 24 Months		
Playing Fields	£405.00	£405.00		
Recreation/Sports Facilities	£1080.00	£1080.00		
Total	£1485.00	£1485.00		
Westhill	TOTAL	TIMESCALES FOR SPEND		
westilli	TOTAL	6 Months 12 months 18 Months 24 Months		
Community Halls	£117473.78	£111837.12		
Playing Fields	£575.61			
Total	£118049.39	£111837.12		



GARIOCH ALLOCATED FUNDS

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

Dec-21	
PROJECTS - ALLOCATED FUNDS	TOTAL
Artist In Residence Project (Various Settlements)	£2,741.56
Insch: Bennachie Leisure Centre	£2,544.86
Insch: Bennachie Leisure Centre Library	£12,640.15
Insch: Play Area Fencing	£5,196.68
Insch: Playing Field Goal Posts	£1,750.00
Insch: Waste & Recycling Centre	£240.00
Inverurie: Campus Community Space	£45,720.32
Inverurie: Campus Sports Infrastructure	£44,008.71
Inverurie: Garioch Sports Centre Wellbeing Hub	£3,000.00
Inverurie: Town Centre Improvements	£19,431.56
Inverurie: Town Hall Access Improvements	£167,903.57
Inverurie: Town Hall Library	£33,264.85
Inverurie: Kellands Park/Campus	£27,192.92
Inverurie: Memorial Garden Benches	£3,996.00
Inverurie: Uryside Howford Bridge Sec.75	£1,118,799.52
Inverurie: Uryside Park Path Drainage Project	£12,100.00
Inverurie: Uryside Creation of Playpark	£31,233.33
Inverurie: Waste & Recycling Facs.	£13,542.63
Kemnay: Pitches/Changing Facilities	£63,796.83
Kemnay: Library Outdoor Book Return Cabinet	£2,264.00
Kintore: Additional Grass Pitch	£9,288.58
Newmachar: Distributor Road (T&I)	£450,928.59
Newmachar: Pitches/Playing Fields	£6,028.39
Oyne: Playpark Equipment	£500.00
Sauchen: Footpath To Primary/Cluny Road	£40,594.17
Westhill: Orbital Path	£2,243.47
Westhill: Westhill Pool Disabled Access & Storage	£50,000.00
Total	£2,170,950.69

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

Dec-21

PROJECTS - SPENT FUNDS 2021	TOTAL
Auchleven: Pavilion Reconfiguration	£1,667.04
Hatton of Fintray: Hall	£1,052.00
Hatton of Fintray: Play Equipment	£2,690.88
Waste Services Various Sites Automatic Barrier Installation	£6,751.43
Waste Services Various Sites Polystyrene Trial/Nets	£2,806.52
Echt: Library Drop Off Box	£2,008.00
Inverurie: Town Hall Access Improvements	£4,000.00
Inverurie: Waste & Recycling Centre	£2,050.00
Inverurie: Transport RTI Display Installation	£7,232.05
Inverurie: Garioch Sports Centre Wellbeing Hub	£20,000.00
Kemnay: Kiddiwinks Playgroup Handrail Installation	£150.00
Kintore: Town House Refurb. Project	£5,596.10
Kirkton Of Skene: Milne Hall	£1,902.60
Newmachar: Axis Centre Outdoor Gym	£12,493.46
Westhill: Orbital Path	£7,756.53
Westhill: SensationALL Car Park/Playpark	£45,811.00
Westhill: Transport RTI Display Installation	£9,851.00
Total	£132,151.57