

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.

Auchleven	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities	£1683.00			£1683.00	
<b>Total</b>	<b>£1683.00</b>			£1683.00	

Durno	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Playing Fields	£200.00				
Recreation/Sports Facilities	£200.00				
<b>Total</b>	<b>£400.00</b>				

Insch	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Recreation/Sports Facilities	£4482.32				
<b>Total</b>	<b>£4482.32</b>				

Inverurie	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£18860.41				
Playing Fields	£4918.81				
Recreation/Sports Facilities	£13125.88				
<b>Total</b>	<b>£36905.10</b>				

Kemnay	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£78394.10	£2919.00	£18306.69		
Libraries	£521.78		£521.78		
<b>Total</b>	<b>£78915.88</b>	£2919.00	£18828.47		

Kingseat	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£11895.35				
Libraries	£677.55				
<b>Total</b>	<b>£12572.90</b>				

Kinmuck	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Libraries	£962.07				
Recreation/Sports Facilities	£1389.21				
<b>Total</b>	<b>£2351.28</b>				

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



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Meikle Wartle		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Libraries	£493.25				
<b>Total</b>	<b>£493.25</b>				

  

Newmachar		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Community Halls	£313.91				£220.76
<b>Total</b>	<b>£313.91</b>				£220.76

  

Oyne		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Playing Fields	£405.00		£405.00		
Recreation/Sports Facilities	£1080.00		£1080.00		
<b>Total</b>	<b>£1485.00</b>		£1485.00		

  

Westhill		TIMESCALES FOR SPEND			
	TOTAL	6 Months	12 months	18 Months	24 Months
Community Halls	£117473.78			£111837.12	
Playing Fields	£575.61				
<b>Total</b>	<b>£118049.39</b>			£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
<b>Total</b>	<b>£2,170,950.69</b>



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
<b>Total</b>	<b>£132,151.57</b>