

BANFF & BUCHAN
DEVELOPER OBLIGATION FUNDS
September 2024



BANFF BUCHAN

Tables below are representative of developer obligation funds for Banff & Buchan settlements as at	September 2024
--	----------------

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.

Banff	TOTAL	TIMESCALES FOR SPEND			
		6 Months	12 months	18 Months	24 Months
Community Halls	£2,476.28				
Playing Fields	£412.29				
Recreation/Sports Facilities	£1,099.44				
Total	£3,988.01	£0.00	£0.00	£0.00	£0.00



BANFF BUCHAN
ALLOCATED FUNDS

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

30/09/2024

PROJECTS - ALLOCATED FUNDS	TOTAL
BB Fraserburgh: Beach Area Additional Capacity Sports Facilities	£8,048.00
BB Fraserburgh: James Park Pavilion	£78,546.59
BB Fraserburgh: Sports Centre Extension	£36,633.42
BB Inverallochy: Pitches	£19,332.64
BB Ladysbridge: Pavilion Storage Outbuilding	£23,475.41
BB Library Books Return Bin	£438.00
Total	£166,474.06



BANFF BUCHAN
SPEND FUNDS

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

30/09/2024

PROJECTS - SPENT FUNDS 2024	TOTAL
Portsoy: Portsoy & District CC Outdoor Play/Gym Equip. DOA345	£4,448.65
Macduff: Waste Recycling Centre - Waste Compactor	£17,756.33
Sandhaven: Harbour Trust - Creation of Outdoor Community Area	£6,261.32
Sandhaven: Offsite Open Space/Play Provision	£5,663.90
Total	£34,130.20

