

FORMARTINE

DEVELOPER OBLIGATION FUNDS

March 2024



FORMARTINE

Tables below are representative of developer obligation funds for Formartine settlements as at	March 2024
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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.

Ellon	TOTAL
Playing Fields	£303.35
Recreation/Sports Facilities	£808.94
Total	£1,112.29

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

Newburgh	TOTAL
Community Facilities-Halls	£10,206.93
Total	£10,206.93

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
			£10206.93
£0.00	£0.00	£0.00	£10206.93

Oldmeldrum	TOTAL
Community Facilities-Halls	£35,972.40
Recreation/Sports Facilities	£22,251.74
Total	£58,224.14

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£298.00	£298.00		
£298.00	£298.00	£0.00	£0.00

Rothienorman	TOTAL
Community Facilities-Halls	£22,323.12
Total	£22,323.12

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



FORMARTINE
ALLOCATED FUNDS

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

31/03/2024

PROJECTS - ALLOCATED FUNDS	TOTAL
F Ellon: Community Halls	£8,815.14
F Ellon: Ellon Library Sec.75	£5,926.75
F Ellon: Recycling & Waste Centre	£2,128.82
F Ellon: Town Centre CCTV Project	£3,006.22
F Ellon: Wheel Park	£8,845.30
F Oldmeldrum: Library STEAM Tech Project	£1,506.06
F Oldmeldrum: Pleasure Park Path Works	£2,953.13
F Oldmeldrum: Skatepark Lighting	£1,749.26
F Oldmeldrum: Town Hall & Community Centre	£17,737.25
F Pitmedden: Proposed Community Hub	£6,606.15
F Turriff: Additional Grass Pitches	£2,753.00
F Turriff: Pavilion Expansion	£11,628.81
F Turriff: Haughs Sports Field	£3,860.00
F Turriff: Household Waste & Recyc. Centre	£218.00
F Udry Station: Basketball Hoop	£597.71
Total	£78,331.60



FORMARTINE
SPEND FUNDS

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

31/03/2024

PROJECTS - SPENT FUNDS 2024	TOTAL
Total	£0.00

