

K&M

DEVELOPER OBLIGATION FUNDS

March 2024



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Tables below are representative of developer obligation funds for K&M 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.

<b>Kirkton of Maryculter</b>	<b>TOTAL</b>
Community Halls	£3,809.49
Libraries	£513.82
Recreation/Sports Facilities	£2,325.91
<b>Total</b>	<b>£6,649.22</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

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

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

<b>Newtonhill</b>	<b>TOTAL</b>
Recreation/Sports Facilities	£48,071.30
<b>Total</b>	<b>£48,071.30</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
£0.00	£0.00	£0.00	£0.00

<b>Stonehaven</b>	<b>TOTAL</b>
Community Halls	£1,943.09

<b>TIMESCALES FOR SPEND</b>			
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.

31/03/2024

PROJECTS - ALLOCATED FUNDS	TOTAL
KM Johnshaven: PB Exercise Sports/Recreation Facs.	£6,741.98
KM Laurencekirk: Waste/Recycling Bulk Point	£4,701.32
KM Newtonhill: Bettridge Centre DOA339	£614.32
KM Newtonhill: Bettridge Centre S75 Stip.	£169,143.40
KM Portlethen: Hillside Pitches	£33,512.03
KM Portlethen: Portlethen Public Art	£2,368.35
KM St Cyrus: Rep Sports Pavilion Ecclesgreig Park	£245.00
KM Stonehaven: Library Self Service Scanner	£4,600.00
KM Stonehaven: Rugby Pitch	£11,408.87
KM Stonehaven: Waste/Recycling Point	£3,529.00
<b>Total</b>	<b>£236,864.27</b>



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SPEND FUNDS

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

31/03/2024

PROJECTS - SPENT FUNDS 2024	TOTAL
Durris: Primary Plaground Project	£12,212.78
Laurencekirk: Waste Reuse Container	£650.00
Newtonhill: Bettridge Centre DOA339	£15,385.68
Newtonhill: Bettridge Centre Storage DOA350	£1,587.12
St Cyrus: Recreational Park	£1,145.80
<b>Total</b>	<b>£30,981.38</b>

