

K&M

DEVELOPER OBLIGATION FUNDS

September 2024



K

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

Kirkton of Maryculter	TOTAL
Libraries	£513.82
Total	£513.82

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

Laurencekirk	TOTAL
Community Halls	£158,619.35
Recreation/Sports Facilities	£160,461.05
Total	£319,080.40

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

Newtonhill	TOTAL
Recreation/Sports Facilities	£48,071.30
Total	£48,071.30

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

Stonehaven	TOTAL
Community Halls	£1,943.09

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months



K
ALLOCATED FUNDS

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

30/09/2024

PROJECTS - ALLOCATED FUNDS	TOTAL
KM Johnshaven: PB Exercise Sports/Recreation Facs.	£6,954.54
KM Newtonhill: Bettridge Centre S75 Stip.	£169,143.40
KM St Cyrus: Rep Sports Pavilion Ecclesgreig Park	£245.00
KM Stonehaven: Rugby Pitch	£11,408.87
KM Stonehaven: Waste/Recycling Point	£3,529.00
Total	£191,280.81



K
SPEND FUNDS

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

30/09/2024

PROJECTS - SPENT FUNDS 2024	TOTAL
Durriss: Primary Playground Project	£12,212.78
Laurencekirk: Waste Reuse Container	£650.00
Maryculter: Corbie Hall Additional Car Parking	£6,135.40
Newtonhill: Bettridge Centre DOA339	£15,385.68
Newtonhill: Bettridge Centre Storage DOA350	£1,587.12
Stonehaven: Library Self Service Scanner	£4,600.00
St Cyrus: Recreational Park	£1,145.80
Total	£41,716.78

