

BUCHAN

DEVELOPER OBLIGATION FUNDS

June 2024



# BUCHAN

Tables below are representative of developer obligation funds for Buchan settlements as at	June 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>Boddam</b>	<b>TOTAL</b>
Community Halls	£3,090.93
<b>Total</b>	<b>£3,090.93</b>

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

<b>Hatton</b>	<b>TOTAL</b>
Community Halls	£2,096.94
Playing Fields	£617.59
Recreation/Sports Facilities	£3,553.78
<b>Total</b>	<b>£6,268.31</b>

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

<b>Peterhead</b>	<b>TOTAL</b>
Libraries	£17,362.38
Recreation/Sports Facilities	£42,083.09
<b>Total</b>	<b>£59,445.47</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
	£6922.96		
£494.18	£1697.64		
£494.18	£8620.60	£0.00	£0.00



BUCHAN  
ALLOCATED FUNDS

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

30/06/2024

PROJECTS - ALLOCATED FUNDS	TOTAL
B Cruden Bay: Sports Facs	£8,013.07
B Hatton: Sports Outdoor Storage	£612.00
B Mintlaw: Indoor/Outdoor Sports Facs.	£54,534.73
B Mintlaw: MACBI Library	£3,758.22
B Mintlaw: MACBI S75	£6,920.07
B Mintlaw: MACBI/Other	£17,452.96
B Mintlaw: Recycling Bulk Point	£860.22
B Peterhead: Community Education Centre Sports Hub	£12,146.81
B Peterhead: PACT Barclay Park Pitches Project	£42,585.20
B Peterhead: Proposed Community Sports Hub Catto P	£108,824.02
B Peterhead: Waste & Recycling Bulking Point	£134.91
B Peterhead: Waste Dog Bins	£245.55
B St Combs: Waste/Recycling	£1,793.34
B St Fergus: Community Pitches	£727.23
<b>Total</b>	<b>£258,608.33</b>



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SPEND FUNDS

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

30/06/2024

PROJECTS - SPENT FUNDS 2024	TOTAL
Peterhead: PACT DOA325 Victoria Park Lighting/CCTV	£16,779.92
Peterhead: Community Sports AC Units	£1,456.00
Peterhead: Drummers Corner Public Realm Project	£1,723.70
Peterhead: Public Realm Marischal Street	£12,760.46
St Fergus: Community Pitches	£2,356.00
Stuartfield: Primary Storage Container	£2,237.00
<b>Total</b>	<b>£37,313.08</b>

