

K&M

DEVELOPER OBLIGATION FUNDS

Mar-25



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Tables below are representative of developer obligation funds for K&M settlements as at	31/03/2025
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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.

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	£114,745.46
Total	£114,745.46

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

Newtonhill	TOTAL
Recreation/Sports Facilities	£47,301.30
Total	£47,301.30

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

Stonehaven	TOTAL
Community Halls	£1,565.04
Libraries	£6,673.32
Total	£8,238.36

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



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ALLOCATED FUNDS

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

31/03/2025

PROJECTS - ALLOCATED FUNDS	TOTAL
Laurencekirk: Mearns All Weather Pitch	£200,000.00
Newtonhill: Bettridge Centre S75 Stip.	£168,236.40
St Cyrus: Sports Pavilion Ecclesgreig Park	£979.00
Stonehaven: Mineralwell Park	£1,564.40
Stonehaven: Rugby Pitch	£11,408.87
Total	£382,188.67



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SPEND FUNDS

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

31/03/2025

PROJECTS - SPENT FUNDS 2025	TOTAL
Johnshaven: Wairds Park Play Equipment	£6,954.64
Laurencekirk: Memorial Park Shelter	£13,363.00
Stonehaven: HWRC Creation of Reuse Area	£3,529.00
Total	£23,846.64

