

FORMARTINE

DEVELOPER OBLIGATION FUNDS

June 2024



# FORMARTINE

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

June 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.

<b>Ellon</b>	<b>TOTAL</b>
Playing Fields	£303.35
Recreation/Sports Facilities	£808.99
<b>Total</b>	<b>£1,112.34</b>

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

<b>Oldmeldrum</b>	<b>TOTAL</b>
Community Halls	£35,972.40
Playing Fields	£33.13
Recreation/Sports Facilities	£23,285.00
<b>Total</b>	<b>£59,290.53</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
£298.00	£298.00		
£298.00	£298.00	£0.00	£0.00



FORMARTINE  
ALLOCATED FUNDS

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

30/06/2024

PROJECTS - ALLOCATED FUNDS	TOTAL
F Ellon: Community Halls	£8,815.14
F Ellon: Ellon Library Sec.75	£1,386.75
F Ellon: Library Self Check/Issue Machine	£4,540.00
F Ellon: Recycling & Waste Centre	£2,128.82
F Ellon: Town Centre CCTV Project	£3,006.22
F Oldmeldrum: Library STEAM Tech Project	£1,506.06
F Oldmeldrum: Skatepark Lighting	£1,749.26
F Oldmeldrum: Town Hall & Community Centre	£17,737.25
F Newburgh: Gallowshill Community Sports Hub Pavilion Project	£2,369.83
F Newburgh: Foveran Church Hall Project	£7,337.10
F Pitmedden: Proposed Community Hub	£6,606.15
F Rothienorman: Hall Toilets - Improvement Project	£22,323.12
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
<b>Total</b>	<b>£98,563.22</b>



FORMARTINE  
SPEND FUNDS

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

30/06/2024

PROJECTS - SPENT FUNDS 2024	TOTAL
F Ellon: Wheel Park	£8,845.30
F Oldmeldrum: Pleasure Park Path Works	£2,920.00
<b>Total</b>	<b>£11,765.30</b>

