

GARIOCH

DEVELOPER OBLIGATION FUNDS

June 2024



# GARIOCH

Tables below are representative of developer obligation funds for Garioch 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.

Inverurie	TOTAL
Community Halls	£60,105.80
Playing Fields	£5,088.51
Recreation/Sports Facilities	£12,652.00
Total	£77,846.31

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

Westhill	TOTAL
Community Halls	£5,636.66

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months



GARIOCH  
ALLOCATED FUNDS

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

30/06/2024

PROJECTS - ALLOCATED FUNDS	TOTAL
G Inch: Bennachie LC Library Facs	£326.71
G Inch: Bennachie LC Expansion	£4,482.00
G Inch: Household Waste & Recycling Centre	£1,277.03
G Inverurie: Inverurie Campus Sports Infrastructur	£34,008.71
G Inverurie: Kellands Park/Campus	£27,192.92
G Inverurie: Town Centre Improvements	£16,022.56
G Inverurie: Town Hall Library	£18,944.41
G Inverurie: Town Hall Library Self Service Scanner	£4,600.00
G Inverurie: Town Hall Upgrading	£158,292.44
G Inverurie: Uryside Howford Bridge Sec.75	£1,578,624.82
G Inverurie: Uryside Play Park	£10,790.01
G Inverurie: Waste & Recycling Facs Sec.75	£7,113.51
G Inverurie: Souterford Waste Centre Transfer Shed	£1,541.20
G Kemnay: Bogbeth Pavilion Stage 2 Works	£8,000.00
G Kemnay: Kemnay Hall	£18,608.69
G Kemnay: Positive Steps Project	£2,000.00
G Kingseat: Kingseat Action Group	£9,415.35
G Kinmuck: Play Equipment	£1,389.21
G Kintore: Pitches	£706.00
G Newmachar: Beautyhill Redev DOA308	£354.84
G Sauchen: Waste/Recyc. Centre	£6,593.24
G Waste Bins & Liners	£631.71
G Westhill: Bus Stop Infrastructure	£1,496.03
G Westhill: Westhill Elrick Primary Playground Surfacing	£25,746.97
<b>Total</b>	<b>£1,938,158.36</b>



GARIOCH  
SPEND FUNDS

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

30/06/2024

PROJECTS - SPENT FUNDS 2024	TOTAL
Insch: Library Access Anywhere Project	£11,211.85
Insch: Insch & District FC Goals	£3,043.30
Inverurie: Campus Mobile Goals	£8,191.58
Inverurie: Campus Pool Steps	£3,604.00
Inverurie: GSC 3G Pitch Project	£20,000.00
Inverurie: Uryside Play Park	£20,443.32
Kemnay: Bogbeth Pavilion Public Toilet Conversion	£7,119.00
Kemnay: Crescent Cricket Club DOA347	£14,452.94
Kemnay: School Parent Group Play Area Project DOA348	£26,687.89
Newmachar: Newmachar Utd FC Pitches DOA334	£3,678.00
G Westhill: Community Hub Mobility Access	£1,000.00
Westhill: Westhill Rotary Club Pentanque Court DOA338	£6,500.00
Westhill: Bus Stop Infrastructure	£5,500.00
Westhill: Sustainable Public Transport	£14,757.00
<b>Total</b>	<b>£146,188.88</b>

