

MARR

DEVELOPER OBLIGATION FUNDS

September 2024



Marr

Tables below are representative of developer obligation funds for Marr settlements as at	September 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.

Aboyne	TOTAL
Community Halls	£28711.93
Libraries	£6456.27
Recreation/Sports Facilities	£40402.35
Total	£75570.55

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

Banchory	TOTAL
Community Halls	£241419.72
Recreation/Sports Facilities	£21671.79
Total	£263091.51

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

Huntly	TOTAL
Playing Fields	£2274.91
Recreation/Sports Facilities	£6164.09
Total	£8439.00

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
£612.00	£571.00	£1091.91	
£0.00	£571.00	£1091.91	£0.00

Kincardine O'Neil	TOTAL
Community Halls	£29824.99
Total	£29824.99

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

Rhynie	TOTAL
Community Halls	£851.25
Total	£851.25

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



MARR
ALLOCATED FUNDS

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

30/09/2024

PROJECTS - ALLOCATED FUNDS	TOTAL
Aboyne: Bellwood Footbridge	£12,291.55
Banchory: Support Pitches	£3,628.09
Banchory: Library/Museum Community Area	£13,031.74
Crathes: Hall	£33,579.90
Huntly: Library Electric Vehicle Conversion	£517.63
Huntly: Cooper Park Multi Use Facility	£15,000.00
Total	£78,048.91



MARR
SPEND FUNDS

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

30/09/2024

PROJECTS - SPENT FUNDS 2024	TOTAL
Banchory: Library Signage	£69.55
Braemar: Literary Festival	£32.71
Marr Libraries Electric Vehicle Project	£2,592.50
Total	£2,694.76

