

MARR

## DEVELOPER OBLIGATION FUNDS

Sep-26



# Marr

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

30/09/2026

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              | £19962.26        |
| Libraries                    | £807.63          |
| Recreation/Sports Facilities | £3968.32         |
| <b>Total</b>                 | <b>£24738.21</b> |

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

| Banchory                     | TOTAL            |
|------------------------------|------------------|
| Community Halls              | £48892.51        |
| Recreation/Sports Facilities | £3663.33         |
| <b>Total</b>                 | <b>£52555.84</b> |

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

| Huntly                       | TOTAL            |
|------------------------------|------------------|
| Playing Fields               | £489.00          |
| Recreation/Sports Facilities | £10662.66        |
| <b>Total</b>                 | <b>£11151.66</b> |

| TIMESCALES FOR SPEND |           |           |           |
|----------------------|-----------|-----------|-----------|
| 6 Months             | 12 months | 18 Months | 24 Months |
|                      |           |           |           |
|                      | £10095.00 |           |           |
| £0.00                | £10095.00 | £0.00     | £0.00     |

| Kincardine O'Neil | TOTAL            |
|-------------------|------------------|
| Community Halls   | £29824.99        |
| <b>Total</b>      | <b>£29824.99</b> |

| TIMESCALES FOR SPEND |           |           |           |
|----------------------|-----------|-----------|-----------|
| 6 Months             | 12 months | 18 Months | 24 Months |
|                      |           | £29824.99 |           |
| £0.00                | £0.00     | £29824.99 | £0.00     |

| Rhynie          | TOTAL          |
|-----------------|----------------|
| Community Halls | £851.25        |
| <b>Total</b>    | <b>£851.25</b> |

| 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.

30/09/2026

| PROJECTS - ALLOCATED FUNDS                  | TOTAL              |
|---------------------------------------------|--------------------|
| Aboyne: Victory Hall                        | £7,890.00          |
| Alford: Waste & Recycling                   | £11,254.92         |
| Banchory: Banchory Sports Village - Storage | £7,263.84          |
| Banchory: Tillybrake Pitches                | £5,860.24          |
| Banchory: Town Hall Upgrade                 | £127,596.29        |
|                                             |                    |
| <b>Total</b>                                | <b>£159,865.29</b> |



MARR  
SPEND FUNDS

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

30/09/2026

| PROJECTS - SPENT FUNDS 2026 | TOTAL              |
|-----------------------------|--------------------|
| Banchory Town Hall Upgrade  | £237,405.73        |
| Banchory Tillybrake Pitches | £23,096.79         |
| Crathes: Crathes Hall       | £33,579.90         |
|                             |                    |
| <b>Total</b>                | <b>£294,082.42</b> |

