

K&M

DEVELOPER OBLIGATION FUNDS

Mar-26



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Tables below are representative of developer obligation funds for K&M settlements as at	31/03/2026
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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.

Johnshaven	TOTAL
Recreation/Sports Facilities	£1,042.95
Total	£1,042.95

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

Kirkton of Maryculter	TOTAL
Community Hall	£4,267.06
Recreation Sports/Facilities	£2,605.28
Libraries	£1,110.58
Total	£7,982.92

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

Laurencekirk	TOTAL
Community Halls	£137,328.02
Total	£137,328.02

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

Muchalls	TOTAL
Recreation Sports	£806.40
Total	£806.40

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

Newtonhill	TOTAL
Recreation/Sports Facilities	£32,859.64
Total	£32,859.64

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

Stonehaven	TOTAL
Community Halls	£12,837.44
Playing Fields	£1,143.40
Recreation/Sports Facilities	£11,624.19
Libraries	£7,630.39
Total	£33,235.42

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
			£6868.85
			£1143.40
			£4318.33
			£7630.39
£0.00	£0.00	£0.00	£19960.97



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ALLOCATED FUNDS

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

31/03/2026

PROJECTS - ALLOCATED FUNDS	TOTAL
Gourdon: Boath Park AWP	£6,504.46
Gourdon: Primary Trim Trail	£6,038.18
Laurencekirk: Mearns All Weather Pitch	£49,374.77
Laurencekirk: Waste & Recycling Centre	£5,043.07
Newtonhill: Bettridge Centre S75 Stip.	£182,540.97
Newtonhill: Pickleball Court	£3,908.00
Portlethen: Waste & Recycling Centre	£248.40
Stonehaven: Rugby Pitch	£11,408.87
Stonehaven: Waste & Recycling Centre	£326.33
Total	£265,393.05



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SPEND FUNDS

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

31/03/2026

PROJECTS - SPENT FUNDS 2025	TOTAL
Laurencekirk: Mearns Academy AWP	£14,690.83
Newtonhill: Bettridge Centre	£2,048.63
Total	£16,739.46

