

GARIOCH

DEVELOPER OBLIGATION FUNDS

Dec-25



# GARIOCH

Tables below are representative of developer obligation funds for Garioch settlements as at	31/12/2025
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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.

<b>Auchleven</b>	<b>TOTAL</b>
Playing Fields	£349.70
Recreation/Sports Facilities	£1,503.36
<b>Total</b>	<b>£1,853.06</b>

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

<b>Inverurie</b>	<b>TOTAL</b>
Community Halls	£67,284.75
Playing Fields	£2,297.21
Recreation/Sports Facilities	£12,749.53
<b>Total</b>	<b>£82,331.49</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
		£12404.42	
		£2297.21	
£0.00	£0.00	£14701.63	£0.00

<b>Kintore</b>	<b>TOTAL</b>
Community Halls	£1,542.55
Recreation/Sports Facilities	£941.75
<b>Total</b>	<b>£2,484.30</b>

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

<b>Westhill</b>	<b>TOTAL</b>
Community Halls	£5,636.66
Playing Fields	£8,559.17
Recreation/Sports Facilities	£20,093.40
<b>Total</b>	<b>£34,289.23</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
	£5636.66		
	£575.61		
£0.00	£6212.27	£0.00	£0.00



GARIOCH  
ALLOCATED FUNDS

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

31/12/2025

PROJECTS - ALLOCATED FUNDS	TOTAL
Insch: Bennachie LC Library Facs	£29.94
Insch: Waste & Recycling	£141.91
Inverurie: G.S.C Additional Changing/Multi Use Rooms	£14,399.00
Inverurie: Inverurie Campus Sports Infrastructure	£16,989.71
Inverurie: Inverurie Campus Pickleball Pitch	£3,298.16
Inverurie: Kellands Park/Campus	£26,995.62
Inverurie: Town Centre Improvements	£16,022.56
Inverurie: Town Hall Library	£19,277.39
Inverurie: Town Hall Upgrading	£158,292.44
Inverurie: Uryside Howford Bridge Sec.75	£1,820,883.01
Inverurie: Uryside Play Park	£808.75
Inverurie: Souterford Waste Centre Transfer Shed	£1,541.20
Inverurie: Waste & Recycling	£2,780.02
Kemnay: Pitch Football Goals	£5,830.00
Kemnay: Kemnay Hall	£18,608.69
Kingseat: Kingseat Action Group	£9,415.35
Sauchen/Inverurie: Waste & Recycling	£9,284.53
<b>Total</b>	<b>£2,124,598.28</b>



GARIOCH  
SPEND FUNDS

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

31/12/2025

PROJECTS - SPENT FUNDS 2025	TOTAL
Insch: BLC Library	£39.99
Inverurie: GSC Creation of Community Room	£20,000.00
Inverurie: Cricket Club Additional Changing Room	£14,805.95
Newmachar: Beautyhill Redev. DOA308	£354.84
Westhill: WECC Bike Rack Project	£895.50
<b>Total</b>	<b>£36,096.28</b>

