

GARIOCH

DEVELOPER OBLIGATION FUNDS

Mar-26



GARIOCH

Tables below are representative of developer obligation funds for Garioch 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.

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

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

Insch	TOTAL
Recreation/Sports Facilities	£1,792.00
Total	£1,792.00

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

Inverurie	TOTAL
Community Halls	£67,284.75
Playing Fields	£2,297.21
Recreation/Sports Facilities	£13,465.53
Total	£83,047.49

TIMESCALES FOR SPEND			
6 Months	12 months	18 Months	24 Months
		£12404.42	
	£2297.21		
£0.00	£2297.21	£12404.42	£0.00

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

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
Playing Fields	£8,559.17
Recreation/Sports Facilities	£20,093.40
Total	£34,289.23

TIMESCALES FOR SPEND			
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.

31/03/2026

PROJECTS - ALLOCATED FUNDS	TOTAL
Insch: Bennachie LC Library Facs	£29.94
Insch: Waste & Recycling	£693.91
Inverurie: Inverurie Sports Infrastructure	£16,989.71
Inverurie: Inverurie Campus Pickleball Pitch	£3,298.16
Inverurie: Memorial Gardens Flagpoles	£16,022.56
Inverurie: Kellands Park/Campus	£23,990.62
Inverurie: Kellands Park Car Park Relining	£3,005.00
Inverurie: Town Hall Library	£14,806.19
Inverurie: Town Hall Upgrading	£158,292.44
Inverurie: Uryside Howford Bridge Sec.75	£1,836,397.77
Inverurie: Uryside Play Park	£8.75
Inverurie: Souterford Waste Centre Transfer Shed	£1,541.20
Inverurie: Waste & Recycling	£3,131.68
Kemnay: Pitch Football Goals	£5,830.00
Kemnay: Kemnay Hall	£18,608.69
Kingseat: Kingseat Action Group	£9,415.35
Total	£2,112,061.97



GARIOCH
SPEND FUNDS

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

31/03/2026

PROJECTS - SPENT FUNDS 2025	TOTAL
Inverurie: Garioch Sports Centre Additional Changing/Multi Use Rooms	£14,399.00
Inverurie: Town Hall Library	£4,471.20
Inverurie: Uryside Playpark	£800.00
Total	£19,670.20

