

K&M

DEVELOPER OBLIGATION FUNDS

Dec-25



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Tables below are representative of developer obligation funds for K&M 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>Kirkton of Maryculter</b>	<b>TOTAL</b>
Community Hall	£4,267.06
Recreation Sports/Facilities	£2,605.28
Libraries	£1,110.58
<b>Total</b>	<b>£7,982.92</b>

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

<b>Laurencekirk</b>	<b>TOTAL</b>
Community Halls	£137,064.49
<b>Total</b>	<b>£137,064.49</b>

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

<b>Muchalls</b>	<b>TOTAL</b>
Recreation Sports	£806.40
<b>Total</b>	<b>£806.40</b>

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

<b>Newtonhill</b>	<b>TOTAL</b>
Recreation/Sports Facilities	£32,859.64
<b>Total</b>	<b>£32,859.64</b>

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

<b>Stonehaven</b>	<b>TOTAL</b>
Community Halls	£5,590.54
Recreation/Sports Facilities	£2,144.51
Libraries	£6,673.32
<b>Total</b>	<b>£14,408.37</b>

<b>TIMESCALES FOR SPEND</b>			
6 Months	12 months	18 Months	24 Months
			£6673.32
£0.00	£0.00	£0.00	£6673.32



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ALLOCATED FUNDS

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

31/12/2025

PROJECTS - ALLOCATED FUNDS	TOTAL
Gourdon: Boath Park AWP	£7,240.68
Laurencekirk: Mearns All Weather Pitch	£64,065.60
Laurencekirk: Waste & Recycling Centre	£2,235.79
Newtonhill: Bettridge Centre S75 Stip.	£184,589.30
Newtonhill: Pickleball Court	£3,908.00
Portlethen: Waste & Recycling Centre	£248.40
Stonehaven: Mineralwell Park	£1,564.40
Stonehaven: Rugby Pitch	£11,408.87
Stonehaven: Waste & Recycling Centre	£146.84
<b>Total</b>	<b>£275,407.88</b>



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SPEND FUNDS

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

31/12/2025

<b>PROJECTS - SPENT FUNDS 2025</b>	<b>TOTAL</b>
Johnshaven: Wairds Park Play Equipment	£6,954.64
Laurencekirk: Memorial Park Shelter	£13,363.00
Laurencekirk: Mearns Academy AWP	£149,934.40
Newtonhill: Bettridge Centre	£15,410.70
Newtonhill: Community Council Football Pitch	£10,800.00
St Cyrus: Sports Pavilion Ecclesgreig Park	£979.00
Stonehaven: HWRC Creation of Reuse Area	£3,529.00
<b>Total</b>	<b>£200,970.74</b>

