

K&M

DEVELOPER OBLIGATION FUNDS

Sep-25



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Tables below are representative of developer obligation funds for K&M settlements as at	30/09/2025
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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	£118,064.49
Recreation Sports	£18,291.28
<b>Total</b>	<b>£136,355.77</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	£36,501.30
<b>Total</b>	<b>£36,501.30</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	£3,446.36
Recreation/Sports Facilities	£835.33
Libraries	£6,673.32
<b>Total</b>	<b>£10,955.01</b>

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



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ALLOCATED FUNDS

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

30/09/2025

<b>PROJECTS - ALLOCATED FUNDS</b>	<b>TOTAL</b>
Laurencekirk: Mearns All Weather Pitch	£214,972.25
Laurencekirk: Waste & Recycling Centre	£1,694.19
Newtonhill: Bettridge Centre S75 Stip.	£156,742.20
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>£386,777.15</b>



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SPEND FUNDS

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

30/09/2025

<b>PROJECTS - SPENT FUNDS 2025</b>	<b>TOTAL</b>
Johnshaven: Wairds Park Play Equipment	£6,954.64
Laurencekirk: Memorial Park Shelter	£13,363.00
Newtonhill: Bettridge Centre	£11,494.50
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>£47,120.14</b>

