

*Total Completed to date for 22/23 : 31,498,157 (As at 31/03/2023)

Sale Details				Completion Info			Allocation				
Disposal Team	Disposal Method	PAL No	Site/Address	Releasing Dept	Value £	Date	Annual Rent Loss	IFRS Analysis	Receipt Call	Action Memo	Allocation/Notes
QUARTER 1											
MPT	Negotiated	PAL TBC	(Premium for lease Variation) Land at Belgrave Middleway (former Bham Sport Centre/ JCC Site)	LS	1,100,000	08/04/2022	0	L	Corp	Awaited	From Commercial Portfolio. Receipt is for Corporate use. Based on original disposal allocation and latest Cabinet Report.
OTH	Negotiated	PAL TBC	(Premium for new lease) Land & Premises at Midland Arts Centre (MAC) Cannon Hill Park, Edgbaston	LS	973,000	20/05/2022	0	L	Corp	Awaited	Receipt is for Corporate use.
MPT	Negotiated	Pal Tbc	3rd Premium for Headlease Extension - Birmingham NIA, King Edwards Road	REGN	550,000	09/04/2022	0	L	Corp	Awaited	100% Corporate Receipt.
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q1 is 19 cases at total of £45,500 at 30/06/22	HSG	45,500	17/06/2022	0	F	HSG	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
PD&S	Negotiated	No Pal	Land adj to 21 Ensdon Grove, Kingstanding	HSG	1,250	20/05/2022	0	F	HSG	BPS/PS/5075	100% Housing Minor. Completed 20/05/22.
PD&S	Negotiated	No Pal	Land adj to 12 Jubilee Gardens, Erdington	HSG	500	17/06/2022	0	F	HSG	BPS/PS/5079	100% Housing Minor. Completed 17/06/22.
PD&S	Negotiated	No Pal	Land fronting 8 Pembridge Close, Bartley Green	HSG	500	31/05/2022	0	F	HSG	BPS/PS/5072	100% Housing Minor. Completed 31/05/22.
PD&S	Negotiated	No Pal	Land rear of 47 Woodhouse Road, Quinton	HSG	50	22/04/2022	0	F	HSG	BPS/PS/5049	100% Housing Minor. Completed 22/04/22.
PD&S	Negotiated	No Pal	Land rear of 71 Elmdale Crescent, Northfield	HSG	25	20/06/2022	0	F	HSG	BPS/PS/5083	100% Housing Minor. Completed 20/06/22.
PD&S	Negotiated	No Pal	Land rear of 43 Langstone Road, Warstock	HSG	20	10/06/2022	0	F	HSG	BPS/PS/5080	100% Housing Minor. Completed 10/06/22.
PD&S	Negotiated	No Pal	Land rear of 303 Hob Moor Road, Small Heath	HSG	15	09/05/2022	0	F	HSG	BPS/PS/5054	100% Housing Minor. Completed 09/05/22.
PD&S	Negotiated	No Pal	Land rear of 103 Botha Road, Nechells	HSG	15	23/05/2022	0	F	HSG	BPS/PS/5068	100% Housing Minor. Completed 23/05/22.
Total Q1 at 30/06/22					2,670,875		0				
QUARTER 2											
MPT	Marketed	PAL TBC	(15% Deposit) Brindley Drive Multi Level Car Park, off Broad St	TPN	1,875,000	11/07/2022	0	L	Corp	Awaited	15% Refundable Deposit (£1.875m rec'd 11/07/22: Completion is subject to Planning. Receipt is for Corporate use. Balance £10.625m provisional for 23/24..
PD&S	Marketed	PAL TBC	(5% Deposit) Former City offices at Lancaster Circus	CAB	1,250,000	23/09/2022	0	L	Corp	Awaited	5% Deposit (£1.250m rec'd upon exchange 23/09/22): Completion is subject to Planning. Receipt is for Transformations budget subject to any earmarkings for relocation costs.
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q2 is 23 cases at total of £60,750 at 30/09/22 bringing the total LRA for the year to £106,250 from 42 cases.	HSG	60,750	08/09/2022	0	F	HSG	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
PD&S	Negotiated	No Pal	Land rear of 38 Gilpin Close, Ward End	HSG	20	22/08/2022	0	F	HSG	BPS/PS/5109	100% Housing Minor. Completed 22/08/22.
Total Q2 at 30/09/22					3,185,770		0				
QUARTER 3											
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q3 is 33 cases at total of £110,750 at 31/12/22 bringing the total LRA for the year to £217,000 from 77 cases.	HSG	110,750	31/12/2022	0	F	HSG	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
MPT	Negotiated	PAL TBC	Land adj Millpool Hill Church, Alcester Road, Kings Heath	TPN	30,000	14/10/2022	0	F	Corp	Awaited	Sale completed 14/10/22 (M.Poole d/w)
PD&S	Negotiated	No Pal	Land adj to 89 Coleshill Road, Hodge Hill	CYPF	7,500	16/11/2022	0	F	Corp	BPS/PS/5151	Corporate Receipt. Freehold Sale Completed 16/11/22.
PD&S	Negotiated	No Pal	Land adj to 64 Vincent Parade, Balsall Heath	HSG	1,800	11/11/2022	0	F	HSG	BPS/PS/5149	100% Housing Minor. Completed 11/11/22.
PD&S	Negotiated	No Pal	Land rear of 11 Jervoise Road, Small Heath	HSG	20	21/10/2022	0	F	HSG	BPS/PS/5131	100% Housing Minor. Completed 21/10/22.
Total Q3 at 31/12/22					150,070		0				
QUARTER 4											
OTH	Marketed	FAR01369	Land at Great Charles St k/a Ludgate Hill Car Park (Site bounded by Ludgate Hill/Great Charles St/Lionel St/Livery St (Capital & overage)	REGN	16,358,354	30/03/2023	0	L	Corp	Awaited	Receipt is Corporate use. 250 year lease completed 0/03/23.
MPT	Marketed	PAL Tbc	(Phase 1 Additional Land Payment) Peddimore Employment Site, Peddimore Lane, Wishaw Lane, Sutton Coldfield	REGN	6,000,000	03/03/2023	0	L	Corp	Awaited	Corp Receipt. Additional Land payment for Phase 1 rec'd 30/03/23.
MPT	Marketed	PAL TBC	(Balance) Murdoch & Pitman Buildings, 159-161 Corporation Street	COMM	2,045,000	17/02/2023	75,000	L	Corp	Awaited	From Commercial Portfolio. Receipt is earmarked to repay debt with Portfolio receiving the revenue benefit toward CAB savings shortfall. 95% balance and completion monie rec'd 17/02/23 £2.045m, deposit of £155k was rec'd way back in June 2019.
OTH	Negotiated	PAL TBC	*Site at Sheepcote St/Broad St, Ladywood. Settlement of Overage (Instalment 1 of 3)	REGN	260,162	30/01/2023	0	L	Corp	Awaited	Receipt is for Corporate use. Overage Instalment 2 of 3 rec'd 30/01/23 (Azmat d/w)
OTH	Negotiated	PAL TBC	*Site at Sheepcote St/Broad St, Ladywood. Settlement of Overage (Instalment 1 of 3)	REGN	104,064	17/11/2022	0	L	Corp	Awaited	Receipt is for Corporate use. Overage Instalment 1 of 3 rec'd 17/11/22 but only allocated 19/01/23 (Azmat d/w)
MPT	Negotiated	PAL Tbc	Beneficial Buildings, 28 Paradise Circus (Deferred Premium Balance for Lease variation & Lease Reversion)	COMM	250,000	16/02/2023	0	L	IPP.STL.ARP	Awaited	From Commercial Portfolio, but Receipt is 100% Earmarked for the Assets Review Additional Receipts Strategy or for Corp Use. (Receipt total is £1m £750k rec'd 01/12/21 & this £250k rec'd 16/02/23).
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q4 is 36 cases at total of £149,750 31/03/23 bringing the total LRA for the year to £366,250 from 113 cases.	HSG	149,750	31/03/2023	0	F	HSG	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
PD&S	Auction	No Pal	Land at Grove Cottage Road, Bordesley Green	HSG	115,000	09/03/2023	0	F	HSG	Awaited	100% Housing Minor. Completed 09/03/23
PD&S	Auction	No Pal	Lock up Garages & Land adj 2a Woodland Road, Handsworth	HSG	100,000	01/03/2023	0	F	HSG	Awaited	100% Housing Minor. Completed 09/03/23
PD&S	Auction	No Pal	Land and 2 garages adj to 44 Wandsworth Road, Oscott	HSG	56,000	01/03/2023	0	F	HSG	Awaited	100% Housing Minor. Completed 01/03/23

PD&S	Negotiated	No Pal	Site of 59-61 Copeley Hill, Erdington	HSG	20,000	14/12/2022	0	F	HSG	BPS/PS/5191	100% Housing Minor. Completed 14/12/22 (late notification).
PD&S	Auction	No Pal	Land rear of 20 Erasmus Road, Sparkbrook	HSG	16,000	17/02/2023	0	F	HSG	BPS/PS/5208	100% Housing Minor. Completed 17/02/23.
PD&S	Negotiated	No Pal	Land and Garage adj to 38 Cross Farm Road, Harborne	HSG	8,000	21/11/2022	0	F	HSG	BPS/PS/5169	100% Housing Minor. Completed 21/11/22 (late notification).
PD&S	Negotiated	No Pal	Land adj to 169 Heybarnes Road, Small Heath	HSG	7,800	09/03/2023	0	F	HSG	BPS/PS/5220	100% Housing Minor. Completed 18/01/23.
PD&S	Negotiated	No Pal	Land adj to 213 Gooch St, Highgate	HSG	1,200	18/01/2023	0	F	HSG	BPS/PS/5172	100% Housing Minor. Completed 18/01/23.
PD&S	Negotiated	No Pal	Land rear of 97 Springfield Crescent, Sutton	HSG	50	08/12/2022	0	F	HSG	BPS/PS/5200	100% Housing Minor. Completed 08/12/22 (late notification).
PD&S	Negotiated	No Pal	Land rear of 63 Monica Road, Small Heath	HSG	25	06/01/2023	0	F	HSG	BPS/PS/5170	100% Housing Minor. Completed 06/01/23.
PD&S	Negotiated	No Pal	Land rear of 79 Ravenshill Road, Yardley Wood	HSG	20	22/03/2023	0	F	HSG	BPS/PS/5215	100% Housing Minor. Completed 22/03/23.
PD&S	Negotiated	No Pal	Land rear of 228 Tennial Road, Harborne	HSG	17	13/02/2023	0	F	HSG	BPS/PS/5201	100% Housing Minor. Completed 13/02/23.
Total Q4 at 31/03/23					25,491,442		75,000				
Year to Date					31,498,157		75,000				