BCC General	Capital Receip	ots Summa	ary Q1- Q4 2022/23								Private & Confidential - 31st March 2023
*Total Completed t	o date for 22/23 :	31,498,157	(As at 31/03/2023)								
		Sale	e Details	Releasing	Completio	n Info	Annual Rent	IFRS	ı		Allocation
Disposal Team QUARTER 1	Disposal Method	PAL No	Site/Address	Dept	Value £	Date	Loss	Analysis	Receipt Call	Action Memo	Allocation/Notes
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.
ОТН	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				
Disposal Team	Disposal Method	Far No	Site/Address	Releasing Dept	Value £	Date	Annual Rent Loss	IFRS Analysis	Receipt Call	Action Memo	Allocation/Notes
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 (£1.875mrec'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	САВ	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 ΩZ 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				
	Disposal Method	Far No	Site/Address	Releasing Dept	3,185,770 Value £	Date	0 Annual Rent Loss	IFRS Analysis	Receipt Call	Action Memo	Allocation/Notes
30/09/22	Disposal Method	Far No		•	, ,	Date	Annual Rent		Receipt Call	Action Memo	Allocation/Notes
30/09/22 Disposal Team	Disposal Method Negotiated	Far No No Pal	Site/Address 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.	•	, ,	Date 31/12/2022	Annual Rent		Receipt Call	Action Memo Memo's Provided	Allocation/Notes 100% Housing Minor. Leasehold Reform Act Sales
30/09/22 Disposal Team QUARTER 3			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	Dept	Value £		Annual Rent Loss	Analysis			
30/09/22 Disposal Team 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. Land adj Millpool Hill Church, Alcester Road,	Dept HSG	Value £	31/12/2022	Annual Rent Loss	Analysis F	HSG	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
30/09/22 Disposal Team QUARTER 3 PD&S MPT	Negotiated Negotiated	No Pal PAL TBC	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. Land adj Millpool Hill Church, Alcester Road, Kings Heath	HSG	110,750 30,000	31/12/2022	Annual Rent Loss	Analysis F	HSG Corp	Memo's Provided Awaited	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w)
30/09/22 Disposal Team QUARTER 3 PD&S MPT PD&S	Negotiated Negotiated Negotiated	No Pal PAL TBC 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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill	HSG TPN CYPF	110,750 30,000 7,500	31/12/2022 14/10/2022 16/11/2022	Annual Rent Loss 0 0	F F	HSG Corp	Memo's Provided Awaited BPS/PS/5151	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22.
Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S Total Q3 at	Negotiated Negotiated Negotiated Negotiated	No Pal PAL TBC 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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath	HSG TPN CYPF	7,500 1,800	31/12/2022 14/10/2022 16/11/2022	Annual Rent Loss 0 0 0	F F F	HSG Corp HSG	Memo's Provided Awaited BPS/PS/5151 BPS/PS/5149	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22.
30/09/22 Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S	Negotiated Negotiated Negotiated Negotiated	No Pal PAL TBC 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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath	HSG TPN CYPF HSG HSG	7,500 1,800 20	31/12/2022 14/10/2022 16/11/2022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F F F	HSG Corp HSG	Memo's Provided Awaited BPS/PS/5151 BPS/PS/5149	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22.
Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S Total Q3 at 31/12/22 Disposal Team	Negotiated Negotiated Negotiated Negotiated	No Pal PAL TBC 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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath	HSG TPN CYPF	7,500 1,800	31/12/2022 14/10/2022 16/11/2022	Annual Rent Loss 0 0 0 0	F F F	HSG Corp HSG	Memo's Provided Awaited BPS/PS/5151 BPS/PS/5149	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22.
30/09/22 Disposal Team QUARTER 3 PD&S MPT PD&S PD&S Total Q3 at 31/12/22	Negotiated Negotiated Negotiated Negotiated Negotiated	No Pal PAL TBC No Pal 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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath	HSG TPN CYPF HSG HSG	7,500 1,800 20	31/12/2022 14/10/2022 16/11/2022 11/11/2022 21/10/2022	Annual Rent Loss 0 0 0 0 Annual Rent Annual Rent	F F F F	HSG Corp HSG	Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22.
Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S Total Q3 at 31/12/22 Disposal Team	Negotiated Negotiated Negotiated Negotiated Negotiated	No Pal PAL TBC No Pal 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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath	HSG TPN CYPF HSG HSG	7,500 1,800 20	31/12/2022 14/10/2022 16/11/2022 11/11/2022 21/10/2022	Annual Rent Loss 0 0 0 0 Annual Rent Annual Rent	F F F F	HSG Corp HSG	Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22.
30/09/22 Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S PD&S PD&S PDAS Disposal Team QUARTER 4	Negotiated Negotiated Negotiated Negotiated Negotiated Disposal Method	No Pal PAL TBC No Pal No Pal 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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath Site/Address Land at Great Charles St k/a Ludgate Hill Car Park (Site bounded by Ludgate Hill/Great Charles St/Lionel St/Livery St (Capital &	HSG TPN CYPF HSG HSG Releasing Dept	110,750 30,000 7,500 1,800 20 150,070 Value £	31/12/2022 14/10/2022 16/11/2022 11/11/2022 21/10/2022	Annual Rent Loss 0 0 0 0 Annual Rent Loss	F F F Analysis	HSG Corp Corp HSG HSG	Memo's Provided Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131 Action Memo	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22. 100% Housing Minor. Completed 21/10/22.
Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S PD&S PD&S Total Q3 at 31/12/22 Disposal Team QUARTER 4	Negotiated Negotiated Negotiated Negotiated Negotiated Marketed	No Pal PAL TBC No Pal No Pal No Pal Far No FAR01369	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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath Site/Address 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) (Phase 1 Additional Land Payment) Peddimore Employment Site, Peddimore Lane,	HSG TPN CYPF HSG HSG Releasing Dept REGN	Value £ 110,750 30,000 7,500 1,800 20 150,070 Value £	31/12/2022 14/10/2022 16/11/2022 11/11/2022 21/10/2022 Date	Annual Rent Loss 0 0 0 0 Annual Rent Loss	F F F IFRS Analysis	HSG Corp HSG HSG Corp	Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131 Action Memo	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22. 100% Housing Minor. Completed 21/10/22. Allocation/Notes Receipt is Corporate use. 250 year lease completed 0/03/23. Corp Receipt. Additional Land payment for Phase 1 rec'd 30/03/23. From Commercial Portfolio. Receipt is earmarked to repay debt with Portfolio receiving the revenue benefit toward CAB savings shortfall. 95% balance and
Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S Total Q3 at 31/12/22 Disposal Team QUARTER 4 OTH	Negotiated Negotiated Negotiated Negotiated Negotiated Negotiated Marketed Marketed	No Pal PAL TBC No Pal No Pal No Pal Far No FAR01369 PAL Tbc	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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath Site/Address 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) (Phase 1 Additional Land Payment) Peddimore Employment Site, Peddimore Lane, Wishaw Lane, Sutton Coldfield (Balance) Murdoch & Pitman Buildings, 159-	HSG TPN CYPF HSG HSG Releasing Dept REGN	Value £ 110,750 30,000 7,500 1,800 20 150,070 Value £ 16,358,354 6,000,000	31/12/2022 14/10/2022 16/11/2022 11/11/2022 21/10/2022 Date 30/03/2023	Annual Rent Loss 0 0 0 0 Annual Rent Loss	F F F IFRS Analysis	HSG Corp HSG HSG Corp Corp Corp	Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131 Action Memo Awaited Awaited	Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22. 100% Housing Minor. Completed 21/10/22. Allocation/Notes Receipt is Corporate use. 250 year lease completed 0/03/23. Corp Receipt. Additional Land payment for Phase 1 rec'd 30/03/23. From Commercial Portfolio. Receipt is earmarked to repay debt with Portfolio receiving the revenue benefit toward CAB savings shortfall. 95% balance and completion moine rec'd 17/02/23 22.045m, deposit of £155k was rec'd way back in
Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S Total Q3 at 31/12/22 Disposal Team QUARTER 4 OTH MPT	Negotiated Negotiated Negotiated Negotiated Negotiated Negotiated Marketed Marketed Marketed	No Pal PAL TBC No Pal No Pal No Pal Far No FAR01369 PAL Tbc PAL TBC	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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath Site/Address 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) (Phase 1 Additional Land Payment) Peddimore Employment Site, Peddimore Lane, Wishaw Lane, Sutton Coldfield (Balance) Murdoch & Pitman Buildings, 159-161 Corporation Street *Site at Sheepcote St/Broad St, Ladywood.	HSG TPN CYPF HSG HSG Releasing Dept REGN REGN COMM	Value £ 110,750 30,000 7,500 1,800 20 150,070 Value £ 16,358,354 6,000,000 2,045,000	31/12/2022 14/10/2022 16/11/2022 21/10/2022 21/10/2022 30/03/2023 03/03/2023	0 0 0 0 0 Annual Rent Coss 0 0 75,000	F F F F LFRS Analysis	HSG Corp HSG HSG Corp Corp Corp	Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131 Action Memo Awaited Awaited Awaited	Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22. 100% Housing Minor. Completed 21/10/22. Allocation/Notes Receipt is Corporate use. 250 year lease completed 0/03/23. Corp Receipt. Additional Land payment for Phase 1 rec'd 30/03/23. 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. Receipt is for Corporate use. Overage Instalment 2 0f 3 rec'd
Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S Total Q3 at 31/12/22 Disposal Team QUARTER 4 OTH MPT MPT	Negotiated Negotiated Negotiated Negotiated Negotiated Negotiated Marketed Marketed Marketed Negotiated	No Pal PAL TBC No Pal No Pal No Pal Far No FAR01369 PAL Tbc PAL TBC	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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath Site/Address 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) (Phase 1 Additional Land Payment) Peddimore Employment Site, Peddimore Lane, Wishaw Lane, Sutton Coldfield (Balance) Murdoch & Pitman Buildings, 159-161 Corporation Street "Site at Sheepcote St/Broad St, Ladywood. Settlement of Overage (Instalment 1 of 3) "Site at Sheepcote St/Broad St, Ladywood.	HSG TPN CYPF HSG HSG HSG COMM REGN	Value £ 110,750 30,000 7,500 1,800 20 150,070 Value £ 16,358,354 6,000,000 2,045,000 260,162	31/12/2022 14/10/2022 16/11/2022 21/10/2022 21/10/2022 21/10/2023 03/03/2023 17/02/2023	0 0 0 0 0 Annual Rent 0 0 0 75,000	F F F LFRS Analysis	HSG Corp HSG HSG Corp Corp Corp Corp	Awaited Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131 Action Memo Awaited Awaited Awaited	Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22. 100% Housing Minor. Completed 21/10/22. Allocation/Notes Receipt is Corporate use. 250 year lease completed 0/03/23. Corp Receipt. Additional Land payment for Phase 1 rec'd 30/03/23. 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. Receipt is for Corporate use. Overage Instalment 2 0f 3 rec'd 30/01/23 (Azmat d/w) Receipt is for Corporate use. Overage Instalment 1 0f 3 rec'd
Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S Total Q3 at 31/12/22 Disposal Team QUARTER 4 OTH MPT MPT OTH	Negotiated Negotiated Negotiated Negotiated Negotiated Negotiated Marketed Marketed Marketed Negotiated	No Pal PAL TBC No Pal No Pal No Pal Far No FAR01369 PAL Tbc PAL TBC PAL TBC	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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath Site/Address 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) (Phase 1 Additional Land Payment) Peddimore Employment Site, Peddimore Lane, Wishaw Lane, Sutton Coldfield (Balance) Murdoch & Pitman Buildings, 159-161 Corporation Street *Site at Sheepcote St/Broad St, Ladywood. Settlement of Overage (Instalment 1 of 3) Beneficial Buildings, 28 Paradise Circus (Deferred Premium Balance for Lease variation)	HSG TPN CYPF HSG HSG HSG COMM REGN REGN REGN REGN	Value £ 110,750 30,000 7,500 1,800 20 150,070 Value £ 16,358,354 6,000,000 2,045,000 260,162 104,064	31/12/2022 14/10/2022 16/11/2022 11/11/2022 21/10/2022 Date 30/03/2023 17/02/2023 17/02/2023 17/11/2022	Annual Rent 0 0 0 0 Annual Rent 0 75,000	F F F L F L L L L	HSG Corp HSG HSG Corp Corp Corp Corp	Awaited Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131 Action Memo Awaited Awaited Awaited Awaited Awaited	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22. 100% Housing Minor. Completed 21/10/22. Allocation/Notes Receipt is Corporate use. 250 year lease completed 0/03/23. Corp Receipt. Additional Land payment for Phase 1 rec'd 30/03/23. 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. Receipt is for Corporate use. Overage Instalment 2 0f 3 rec'd 30/01/23 (Azmat d/w) Receipt is for Corporate use. Overage Instalment 1 0f 3 rec'd 17/11/22 but only allocated 19/01/23 (Azmat d/w) From Commercial Portfolio, but Receipt is 100% Earmarked for the Assets Review Additional Receipts Strategy or for Corp Use. (Receipt
Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S PD&S PD&S Total Q3 at 31/12/22 Disposal Team QUARTER 4 OTH MPT OTH OTH MPT	Negotiated Negotiated Negotiated Negotiated Negotiated Disposal Method Marketed Marketed Negotiated Negotiated	No Pal PAL TBC No Pal No Pal No Pal Far No FAR01369 PAL Tbc PAL TBC PAL TBC PAL TBC	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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath Site/Address 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) (Phase 1 Additional Land Payment) Peddimore Employment Site, Peddimore Lane, Wishaw Lane, Sutton Coldfield (Balance) Murdoch & Pitman Buildings, 159-161 Corporation Street *Site at Sheepcote St/Broad St, Ladywood. Settlement of Overage (Instalment 1 of 3) Beneficial Buildings, 28 Paradise Circus (Deferred Premium Balance for Lease variation & Lease Reversion) 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	HSG TPN CYPF HSG HSG HSG COMM REGN REGN REGN COMM	Value £ 110,750 30,000 7,500 1,800 20 150,070 Value £ 16,358,354 6,000,000 2,045,000 260,162 104,064 250,000	31/12/2022 14/10/2022 16/11/2022 21/10/2022 21/10/2022 21/10/2023 30/03/2023 17/02/2023 17/11/2022 16/02/2023	Annual Rent Loss 0 0 0 0 Annual Rent Loss 0 75,000 0 0 0	F F F IFRS Analysis L L L L	HSG Corp HSG HSG Corp Corp Corp Corp	Awaited Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131 Action Memo Awaited Awaited Awaited Awaited Awaited Awaited Awaited	Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22. 100% Housing Minor. Completed 21/10/22. Allocation/Notes Receipt is Corporate use. 250 year lease completed 0/03/23. Corp Receipt. Additional Land payment for Phase 1 rec'd 30/03/23. 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. Receipt is for Corporate use. Overage Instalment 2 0f 3 rec'd 30/01/23 (Azmat d/w) Receipt is for Corporate use. Overage Instalment 1 0f 3 rec'd 17/11/22 but only allocated 19/01/23 (Azmat d/w) From Commercial Portfolio, but Receipt is 100% Earmarked for the Assets Review Additional Receipts Strategy or for Corp Use. (Receipt total is £1m £750k recd 01/12/21 & this £250k rec'd 16/02/23).
30/09/22 Disposal Team QUARTER 3 PD&S MPT PD&S PD&S PD&S Total Q3 at 31/12/22 Disposal Team QUARTER 4 OTH MPT OTH OTH OTH PD&S	Negotiated Negotiated Negotiated Negotiated Negotiated Negotiated Marketed Marketed Negotiated Negotiated Negotiated Negotiated Negotiated	No Pal PAL TBC No Pal No Pal No Pal Far No FAR01369 PAL Tbc PAL TBC PAL TBC PAL TBC 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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath Land rear of 11 Jervoise Road, Small Heath Site/Address 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) (Phase 1 Additional Land Payment) Peddimore Employment Site, Peddimore Lane, Wishaw Lane, Sutton Coldfield (Balance) Murdoch & Pitman Buildings, 159-161 Corporation Street *Site at Sheepcote St/Broad St, Ladywood. Settlement of Overage (Instalment 1 of 3) *Site at Sheepcote St/Broad St, Ladywood. Settlement of Overage (Instalment 1 of 3) Beneficial Buildings, 28 Paradise Circus (Deferred Premium Balance for Lease variation & Lease Reversion) Summarised total for Individual Leasehold Reform Act alse 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. Land at Grove Cottage Road, Bordesley Green Lock up Garages & Land adj 2a Woodland Road,	HSG TPN CYPF HSG HSG Releasing Dept REGN REGN COMM REGN REGN HSG	Value £ 110,750 30,000 7,500 1,800 20 150,070 Value £ 16,358,354 6,000,000 2,045,000 260,162 104,064 250,000 149,750	31/12/2022 14/10/2022 16/11/2022 21/10/2022 21/10/2022 21/10/2022 30/03/2023 17/02/2023 17/11/2022 16/02/2023 31/03/2023	Annual Rent Loss 0 0 0 0 Annual Rent Loss 0 75,000 0 0 0 0 0 0 75,000	F F F IFRS Analysis	HSG Corp HSG HSG Corp Corp Corp Corp Corp Corp	Awaited Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131 Action Memo Awaited Awaited Awaited Awaited Awaited Awaited Awaited Memo's Provided	Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22. 100% Housing Minor. Completed 21/10/22. Allocation/Notes Receipt is Corporate use. 250 year lease completed 0/03/23. Corp Receipt. Additional Land payment for Phase 1 rec'd 30/03/23. 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. Receipt is for Corporate use. Overage Instalment 2 0f 3 rec'd 30/01/23 (Azmat d/w) Receipt is for Corporate use. Overage Instalment 1 0f 3 rec'd 17/11/22 but only allocated 19/01/23 (Azmat d/w) From Commercial Portfolio, but Receipt is 100% Earmarked for the Assets Review Additional Receipts Strategy or for Corp Use. (Receipt total is £1m £750k recd 01/12/21 & this £250k rec'd 16/02/23).
Disposal Team QUARTER 3 PD&S PD&S	Negotiated Negotiated Negotiated Negotiated Negotiated Negotiated Marketed Marketed Negotiated Negotiated Negotiated Negotiated Negotiated Negotiated Negotiated	No Pal PAL TBC No Pal No Pal No Pal Far No FAR01369 PAL Tbc PAL TBC PAL TBC PAL TBC No Pal 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. Land adj Millpool Hill Church, Alcester Road, Kings Heath Land adj to 89 Coleshill Road, Hodge Hill Land adj to 64 Vincent Parade, Balsall Heath Land rear of 11 Jervoise Road, Small Heath Land are Great Charles St k/a Ludgate Hill Car Park (Site bounded by Ludgate Hill/Great Charles St/Lionel St/Livery St (Capital & overage) (Phase 1 Additional Land Payment) Peddimore Employment Site, Peddimore Lane, Wishaw Lane, Sutton Coldfield (Balance) Murdoch & Pitman Buildings, 159-161 Corporation Street "Site at Sheepcote St/Broad St, Ladywood. Settlement of Overage (Instalment 1 of 3) "Site at Sheepcote St/Broad St, Ladywood. Settlement of Overage (Instalment 1 of 3) Beneficial Buildings, 28 Paradise Circus (Deferred Premium Balance for Lease variation & Lease Reversion) Summarised total for Individual Leasehold Reform Act Sales completed during Q4 is 36 cases at total of £149,750 31/03/23 foringing the total LRA for the year to £366,250 from 113 cases. Land at Grove Cottage Road, Bordesley Green	HSG TPN CYPF HSG HSG Releasing Dept REGN REGN REGN REGN REGN HSG HSG	Value £ 110,750 30,000 7,500 1,800 20 150,070 Value £ 16,358,354 6,000,000 2,045,000 260,162 104,064 250,000 149,750	31/12/2022 14/10/2022 16/11/2022 21/10/2022 21/10/2022 Date 30/03/2023 17/02/2023 17/11/2022 16/02/2023 31/03/2023	Annual Rent Loss 0 0 0 0 Annual Rent Loss 0 75,000 0 0 0 0 0 0 0 0 0 0 0 0	F F F IFRS Analysis L L L F F F	HSG Corp HSG HSG Corp Corp Corp Corp Corp Corp	Awaited Awaited BPS/PS/5151 BPS/PS/5149 BPS/PS/5131 Action Memo Awaited Awaited Awaited Awaited Awaited Awaited Awaited Awaited	100% Housing Minor. Leasehold Reform Act Sales Sale completed 14/10/22 (M.Poole d/w) Corporate Receipt. Freehold Sale Completed 16/11/22. 100% Housing Minor. Completed 11/11/22. 100% Housing Minor. Completed 21/10/22. Allocation/Notes Receipt is Corporate use. 250 year lease completed 0/03/23. Corp Receipt. Additional Land payment for Phase 1 rec'd 30/03/23. 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. Receipt is for Corporate use. Overage Instalment 2 0f 3 rec'd 30/01/23 (Azmat d/w) Receipt is for Corporate use. Overage Instalment 1 0f 3 rec'd 17/11/22 but only allocated 19/01/23 (Azmat d/w) From Commercial Portfolio, but Receipt is 100% Earmarked for the Assets Review Additional Receipts Strategy or for Corp Use. (Receipt total is £1m £750k recd 01/12/21 & this £250k rec'd 16/02/23). 100% Housing Minor. Leasehold Reform Act Sales

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 Tennal 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				