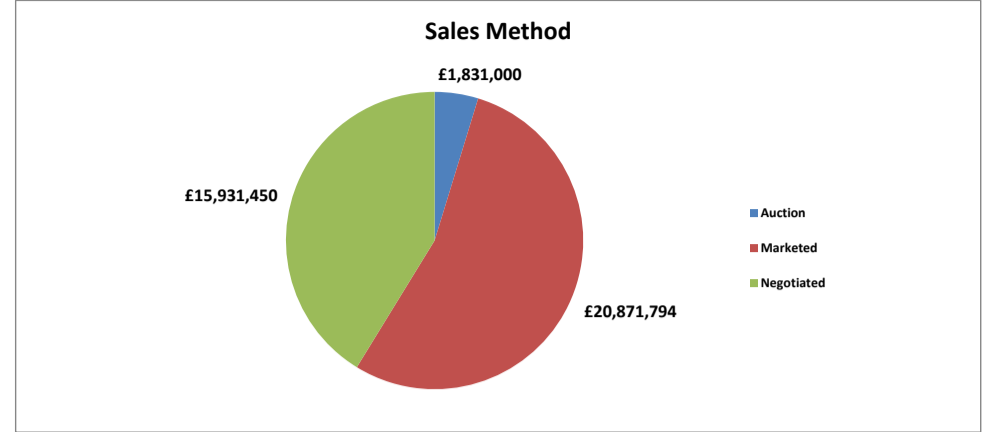
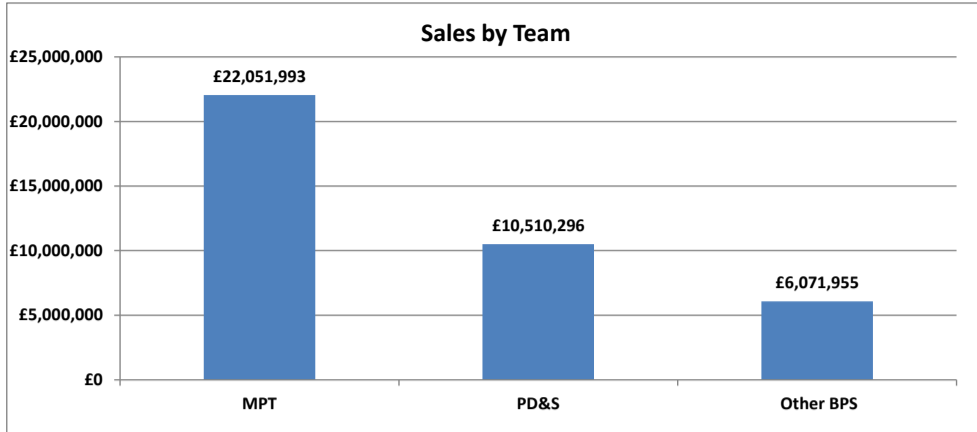


Total Completed to date : 38,634,244 (As at 31/03/2021)



Sale Details					Completion		Allocation		
Disposal Team	Disposal Method	PAL No	Site/Address	Releasing Dept	Value £	Date	IFRS Analysis	Action Memo	Allocation/Notes
QUARTER 1									
OTH	Marketed	PAL 01070	*Site adj Snow Hill Station & p/o Snow Hill, Queensway (Building 3 Drawdown)	REGN	2,549,669	01/04/2020	L	awaited	Phase 3 payment rec'd 01/04/2020. 100% Corporate Receipt.
OTH	Negotiated	FAR 00369	Vauxhall Teacher Centre, Vauxhall Gardens, Nechells (Balance)	CYPF	877,500	17/04/2020	F	BPS/PS/4690	100% Corporate Receipt. This £877,500 is the balance of completion money. Sale completed 17/04/20, but it had Exchanged on 31/03/20 and 10% deposit rec'd in 19/20 (£97.5k).
MPT	Negotiated	PAL 00477	*26-27 Marshall Street, Off Holloway Head (From Commercial Portfolio)	COMM	500,000	21/05/2020	L	Awaited	Receipt is earmarked to repay debt with service receiving the revenue benefit toward CAB savings shortfall. 250 year lease completed 21/05/20
MPT	Negotiated	PAL 00519	*Witton Community Centre, 150 Deykin Avenue, Witton	CYPF	150,000	06/05/2020	F	awaited	100% Corporate Receipt. Freehold sale completed 06/05/20 to existing Community Company.
PD&S	Auction	PAL TBC	330 Meadway, Kitts Green (Balance)	HSG	133,000	06/05/2020	L	Awaited	100% Housing Minor. Empty property Strategy. (this is balance on new lease) completed 06/05/20/ (deposit was rec'd in 19/20)
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q1 is 9 cases at total of £41,350 at 30/06/20	HSG	41,350	30/06/2020	F	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
PD&S	Negotiated	No Pal	Land at Chain Walk, Lozells	HSG	37,446	05/06/2020	F	BPS/PS/4687	100% Housing Minor. Freehold sale completed 06/05/20 to Severn Trent.
PD&S	Negotiated	No Pal	Land rear of 230 West Boulevard, Quinton	HSG	10	22/05/2020	F	BPS/PS/4685	100% Housing Minor. Freehold sale completed 22/05/20.
Total Q1 at 30/06/20					4,288,975				
QUARTER 2									
OTH	Marketed	PAL Tbc	46-48 Stour Street, Ladywood (Balance)	CYPF	2,430,000	30/09/2020	F	Awaited	100% Corporate Receipt. Exchanged on 27/03/20 and 10% deposit rec'd £270,000. £2,430,00 Balance and completion rec'd 30/09/20..
MPT	Negotiated	PAL 04981	*50 Severn St, City (Premium for surrender & regrant of new lease)(From Commercial Portfolio)	COMM	360,000	28/08/2020	L	Awaited	Receipt is earmarked to the Investment Property Fund. Premium for surrender and grant of new 250 year lease completed 28/08/20
PD&S	Marketed	FAR 00644	Fmr Cedar House, William St, Ladywood (Final Instalment)	COMM	171,875	18/08/2020	L	Await memo	Rec'd 18/08/20. Earmarked to repay Red Rose Acquisition Pru-borrowing.
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q2 is 20 cases at total of £66,200 bring the total to £107,550 from 29 cases at 30/09/20.	HSG	66,200	30/09/2020	F	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
PD&S	Negotiated	PAL TBC	Land adj to 2 Sutton New Road	REGN	60,000	23/09/2020	F	BPS/PS/4791	Corporate receipt. Freehold sale completed 23/09/20.
PD&S	Negotiated	No Pal	88 Glenavon Road, Highters Heath (release of restrictive covenant)	HSG	23,000	25/06/2020	F	BPS/PS/4707	100% Housing Minor. Covenant Release completed 25/06/20.
PD&S	Negotiated	No Pal	Land at rear of 283 Selly Oak Road, Bournville	HSG	2,500	17/07/2020	F	BPS/PS/4705	100% Housing Minor. Sale completed 17/07/20.
PD&S	Negotiated	No Pal	Land adj to 35 Berrandale Road, Bromford	HSG	2,000	21/05/2020	F	BPS/PS/4706	100% Housing Minor. Sale completed 21/05/20.
PD&S	Negotiated	No Pal	Land adj to 266 Northleigh Road, Ward End	HSG	1,500	24/08/2020	F	BPS/PS/4721	100% Housing Minor. Sale completed 24/08/20.
PD&S	Negotiated	PAL TBC	Strip of land at Vincent Drive, Selly Oak	REGN	500	22/09/2020	F	BPS/PS/4732	Corporate receipt. Freehold sale completed 22/09/20.
PD&S	Negotiated	No Pal	Land adj to 30 Mersey Grove, Kings Norton	HSG	500	26/08/2020	F	BPS/PS/4716	100% Housing Minor. Sale completed 26/08/20.
PD&S	Negotiated	No Pal	Land rear of 66 Ferncliffe Road, Harborne	HSG	12	23/09/2020	F	BPS/PS/4731	100% Housing Minor. Sale completed 23/09/20.
PD&S	Negotiated	No Pal	Land at rear of 344 Reservoir Road, Selly Oak	HSG	10	18/06/2020	F	BPS/PS/4717	100% Housing Minor. Sale completed 18/06/20.
PD&S	Negotiated	No Pal	Land at rear of 33 Thornfield Road, Acocks Green	HSG	10	01/05/2020	F	BPS/PS/4700	100% Housing Minor. Sale completed 01/05/20.
PD&S	Negotiated	No Pal	Land rear of 312 Lindridge Road, Sutton Coldfield	HSG	10	17/09/2020	F	BPS/PS/4730	100% Housing Minor. Sale completed 17/09/20.
Total Q2 at 30/09/20					3,118,117				
QUARTER 3									
MPT	Marketed	PAL 03163 & 03164	Land at Redditch Road, Kings Norton (3 Estates) (Balance)	HSG	2,422,500	04/11/2020	F	awaited	100 Housing Receipt (3 Estates HRA Earmarking) Freehold sale completed circa 04/11/2020 and balance rec'd. await formal memo.
MPT	Marketed	Pal TBC	Plot 5 Advanced Manufacturing Hub, Aston Hall Road, Aston	REGN	2,200,000	22/12/2020	F	awaited	100% earmarked for repayment of Growing Places Funding (GBSLEP Funding) Rob pace in finance d/w
MPT	Marketed	Pal TBC	Plot 3&4 Advanced Manufacturing Hub, Aston Hall Road, Aston	REGN	1,259,600	15/12/2020	F	awaited	100% earmarked for repayment of Growing Places Funding (GBSLEP Funding) Rob pace in finance d/w
PD&S	Auction	PAL 00711	Fmr Neighbourhood Office, 54 Highfield Road, Sattley	A&C	249,000	28/10/2020	L	awaited	Corporate Receipt. Sale of our 2 leasehold interests completed circa 28/10/20 await exact date from memo.
OTH	Negotiated	PAL Tbc	Premium for Soho Loop Land Swap (Dudley Road) Winson Green	REGN	200,000	16/12/2020	L	Awaited - late notification	100% Corporate Receipt. Additional Premium for balance of land swap.
PD&S	Auction	PAL 02614	776 College Road, Kingstanding (shop & flat above)	HSG	190,000	14/10/2020	F	awaited	100% Housing Minor. Auction sale completed circa 14/10/20 memo awaited.
PD&S	Auction	PAL Tbc	23 Livingstone Road, Handsworth	HSG	178,000	14/10/2020	F	awaited	100% Housing Minor. Empty Property Strategy. Auction sale completed circa 14/10/20 memo awaited.
PD&S	Auction	PAL Tbc	143 Station Road, Kings Heath	HSG	168,000	14/10/2020	F	awaited	100% Housing Minor. Empty Property Strategy. Auction sale completed circa 14/10/20 memo awaited.

PD&S	Auction	PAL Tbc	75 Fox Hollies Road, Acocks Green	HSG	133,000	14/10/2020	F	awaited	100% Housing Minor. Empty Property Strategy. Auction sale completed circa 14/10/20 memo awaited.
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q3 is 25 cases at total of £114,450 bring the total to £222,000 from 64 cases at 31/12/20.	HSG	114,450	31/12/2020	F	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
MPT	Negotiated	PAL Tbc	Unit 4 Small Heath Business Park, Talbot Way, Small Heath (10% Deposit)	COMM	91,893	20/11/2020	L	Awaited - late notification	Receipt is 100% earmarked to the Investment Property Fund. Agreement for lease comp 20/11/20 and deposit rec'd. balance of £827,037 due upon completion of lease circa 3-6 months time. (total receipt would therefore be £918,930.
PD&S	Negotiated	No Pal	Land adj to 276 Lichfield Road, Sutton Coldfield	TPN	25,000	15/10/2020	F	BPS/PS/4744	Corporate Receipt. Freehold sale completed 15/10/20.
OTH	Negotiated	PAL Tbc	Land at c/o Highgate Road/Stoney Lane, Sparkbrook (Premium for Supplemental Lease)	REGN	14,786	13/11/2020	L	Awaited - late notification	100% Corporate Receipt. Premium for lease variation rec'd 20/11/20. (original lease from 31/08/16).
PD&S	Negotiated	No Pal	Land rear of 40 Shipston Road, West Heath	HSG	25	09/10/2020	F	BPS/PS/4730	100% Housing Minor. Sale completed 09/10/20.
PD&S	Negotiated	No Pal	Land rear of 6 Clover Avenue, Chelmsley Wood	HSG	18	08/10/2020	F	BPS/PS/4738	100% Housing Minor. Sale completed 08/10/20.
Total Q3 at 31/12/20					7,246,272				
Disposal Team	Disposal Method	Far No	Site/Address	Releasing Dept	Value £	Date	IFRS Analysis	Action Memo	Allocation/Notes
QUARTER 4									
MPT	Negotiated	PAL TBC	CHEP Site, Bickenhill Lane, Near NEC	COMM	13,250,000	24/03/2021	F	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Marketed	PAL 01795	Lee Bank House, 55 Holloway Head, (Balance Payment)	COMM	4,590,000	26/03/2021	L	BPS/PS/4857	This is the balance. 100% Earmarked to repay Corporate Debt. Debt revenue Saving towards CAB Funding Shortfall.
PD&S	Marketed	PAL TBC	Holiday St Car Park, Ladywood	COMM	3,300,000	30/03/2021	L	BPS/PS/4856	Receipt is 100% earmarked to the Investment Property Fund. Sale by way of 250 year lease.
MPT	Marketed	PAL Tbc	(Balance) Southside Business Centre, Ladypool Road, Sparkbrook	COMM	1,575,000	04/03/21021	F	Awaited	Receipt is 100% earmarked to the Investment Property Fund. Balance of £1.575m rec'd 04/03/21.
PD&S	Auction	PAL Tbc	363-365 Dudley Road, Winson Green (Deposit & balance)	COMM	780,000	13/01/2021	F	BPS/PS/4844	Receipt is 100% earmarked to the Investment Property Fund. Sale agreed at Auction on 9/12/20 for £780k and 10/% deposit rec'd £78k. Balance of £702k rec'd upon completion 13/01/21.
MPT	Marketed	PAL Tbc	(Deposit) Southside Business Centre, Ladypool Road, Sparkbrook	COMM	175,000	04/02/2021	F	Awaited	Receipt is 100% earmarked to the Investment Property Fund. 10/% deposit rec'd £175k. Balance of £1.575m due upon completion early March 2021.
PD&S	Marketed	PAL TBC	(Premium for Deed of Variation) St Lukes Estate Regeneration Site, Bristol St/St Lukes Road	HSG	130,150	21/12/2020 late Notification	F	BPS/PS/4790	This is additional premium for variation completed 21/12/20. 100% of receipt is for Housing to balance up internal previous internal allocations on earlier instalments.
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q4 is 40 cases at total of £110,950 brings the total to £332,950 from 104 cases at 31/03/21.	HSG	110,950	31/03/2021	F	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
MPT	Marketed	PAL Tbc	Northside Business Centre, Wellington St, Winson Green	COMM	68,000	26/03/2021	F	Awaited	Receipt is 100% earmarked to the Investment Property Fund.exchanged on 26/03/21 and 5% deposit paid £68k. (balance of £1.292m due in late april 21/22)
PD&S	Negotiated	No Pal	Land rear of 85 Bromyard Road, Hall Green	HSG	1,750	14/01/2021	F	BPS/PS/4792	100% Housing Minor. Sale completed 14/01/21.
PD&S	Negotiated	No Pal	Land rear of 72 Lyndworth Road, Stirchley	HSG	20	20/01/2021	F	BPS/PS/4801	100% Housing Minor. Sale completed 20/01/21.
PD&S	Negotiated	No Pal	Land rear of 22 Clent Road, Handsworth	HSG	10	22/07/2020 late notification	F	BPS/PS/4794	100% Housing Minor. Sale completed 22/07/20.
Total Q4 at 31/03/21					23,980,880				
Year to Date					38,634,244				