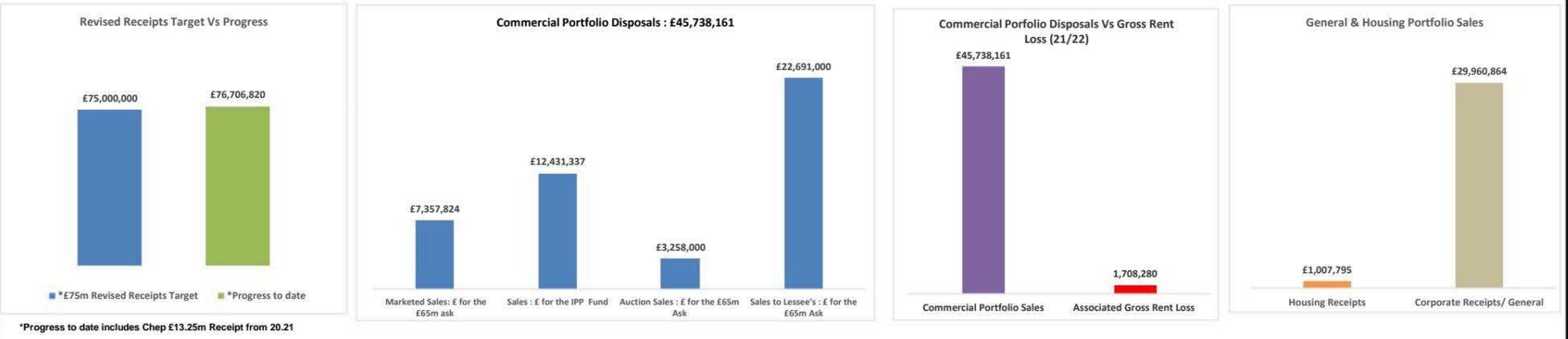


*Total Completed to date for 21/22 : 76,706,820 (As at 31/03/2022)



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	CHEP Site, Bickenhill Lane, Near NEC	COMM	13,250,000	24/03/2021	570,000	F	IPP.STL.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
MPT	Marketed	PAL Tbc	(Balance Payment) Northside Business Centre, Wellington St, Winson Green	COMM	1,292,000	06/05/2021	78,000	F	IPP.IPF	Awaited	Receipt is 100% earmarked to the Investment Property Fund. exchanged on 26/03/21 and 5% deposit paid £68k. Balance of balance of £1.292 received on 06/05/21.
PD&S	Negotiated	PAL 04213 & 04212	(Balance) 2 Sites Corner of Princip St & Lancaster Street	COMM	583,300	01/04/2021	10,000	F	IPP.IPF	BPS/PS/4845	Receipt is 100% earmarked to the Investment Property Fund. exchanged on 04/10/19 and 5% deposit paid £30,700. Balance of balance of £583.3k received on 01/04/21.
PD&S	Auction	Pal Tbc	81 Darwin Street, Highgate	COMM	210,000	16/06/2021	4,100	F	IPP.AUC.ARP	BPS/PS/4882	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 16/06/21
PD&S	Auction	Pal Tbc	235-236 Great Lister Street, Aston	COMM	205,000	23/06/2021	415	F	IPP.AUC.ARP	BPS/PS/4969	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 23/06/21
PD&S	Auction	Pal Tbc	260 Windsor St, Aston	COMM	204,000	11/06/2021	185	F	IPP.AUC.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 11/06/21
PD&S	Negotiated	Pal Tbc	98 Steward St, Ladywood	COMM	160,000	28/05/2021	4,600	F	IPP.STL.ARP	BPS/PS/4919	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 28/05/21
PD&S	Auction	Pal Tbc	63-67 Lower Tower St, Aston	COMM	151,000	16/06/2021	440	F	IPP.AUC.ARP	BPS/PS/4940	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 16/06/21
PD&S	Negotiated	Pal Tbc	Land at 40 St Clements Road, Nechells	COMM	120,000	17/06/2021	6,500	F	IPP.STL.ARP	BPS/PS/4885	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 17/06/21 (late notification).
PD&S	Negotiated	Pal Tbc	25-28 Kenyon Street Steward St, Hockley	COMM	100,000	24/05/2021	100	F	IPP.STL.ARP	BPS/PS/4899	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 24/05/21
PD&S	Negotiated	Pal Tbc	41 Great Lister Street, Aston	COMM	65,000	19/04/2021	200	F	IPP.STL.ARP	BPS/PS/4845	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 19/04/21
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q1 is 7 cases at total of £59,950 at 24/05/21	HSG	59,950	24/05/2021	0	F	HSG	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
MPT	Negotiated	PAL Tbc	(10% Deposit) 4 sites at Railway Terrace, Nechells	COMM	54,500	09/06/2021	0	F	IPP.IPF	Awaited	Receipt is 100% earmarked to the Investment Property Fund. 10% deposit £54,500 rec'd on exchange 9/06/21. balance of £490,500 due in 22/23.
MPT	Negotiated	PAL Tbc	(Premium for Lease) Storage land under A38m, Aston Hall Road, Aston	COMM	50,000	20/05/2021	0	L	IPP.IPF	Awaited	Receipt is 100% earmarked to the Investment Property Fund. Premium
PD&S	Negotiated	No Pal	Land adj to 47 Homer Street, Balsall Heath	HSG	9,500	28/06/2021	0	F	HSG	BPS/PS/4878	100% Housing Minor. Completed 28/06/21.
PD&S	Negotiated	No Pal	Land rear of 59 St Silas Square, Lozells	REGN	750	23/04/2021	0	F	Corp	BPS/PS/4876	100% Corporate Use. Completed 23/04/21.
PD&S	Negotiated	No Pal	Land rear of 21 Quarrington Grove, Kings Heath	HSG	85	28/05/2021	0	F	HSG	BPS/PS/4873	100% Housing Minor. Sale completed 28/5/21.
Total Q1 at 30/06/21					16,515,085		674,540				
QUARTER 2											
MPT	Marketed	PAL Tbc	(Phase 1 Balance) Peddimore Employment Site, Peddimore Lane, Wishaw Lane, Sutton Coldfield	REGN	22,976,707	01/07/2021	0	F	Corp	Awaited	Sle completed 01/07/2021. £4m Earmarked toward balance of BCC Boundary Cost & Cost for developing phase 2) £18, 976,707 toward Corporate Funding priorities.
PD&S	Marketed	PAL 06938	Fmr Car Park Land at Upper Gough St/Chapmans Passage, Off Holloway Head	COMM	2,450,000	28/07/2021	0	L	IPP.IPF	BPS/PS/4901	Receipt is 100% earmarked to the Investment Property Fund. Exchanged and completed on 28/07/21.
MPT	Negotiated	PAL Tbc	(Deposit & Balance*) 59-65 John Bright St, City Centre (Lease surrender and sale of Freehold)	COMM	710,000	01/09/2021	35,000	F	IPP.IPF	Awaited	Receipt is 100% earmarked to the Investment Property Fund. 10% deposit £71,000 rec'd on exchange 07/07/21. balance of £639,000 rec'd on completion 01/09/21.
MPT	Marketed	01742 & 01808& 01742	(10% Deposit) Coleridge Chambers & Ruskin Buildings 175-209 Corporation St (part of Chamberlain Buildings in the Commercial Portfolio)	COMM	672,000	13/07/2021	0	L	IPP.IPF	Awaited	Receipt is 100% earmarked to the Investment Property Fund. Exchanged on 13/07/21 and deposit (£672k) rec'd on 14/07/21. balance due Q4 21/22
PD&S	Negotiated	Pal Tbc	66-68 Summer Lane, Newtown	COMM	200,000	13/07/2021	5,000	F	IPP.STL.ARP	BPS/PS/4884	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 13/07/21
PD&S	Auction	Pal Tbc	70 Summer Lane, Newtown	COMM	200,000	06/08/2021	5,850	F	IPP.AUC.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 06/08/21
PD&S	Auction	Pal Tbc	160 Hockley Hill, Hockley	COMM	190,000	18/08/2021	4,500	F	IPP.AUC.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 18/08/21
PD&S	Auction	Pal Tbc	10 & 10a Eyre Street, Ladywood	COMM	175,000	06/08/2021	5,000	F	IPP.AUC.ARP	BPS/PS/4941	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 18/08/21
PD&S	Auction	Pal Tbc	110 Bissell Street, Highgate	COMM	170,000	18/08/2021	4,400	F	IPP.AUC.ARP	BPS/PS/4971	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 18/08/21
PD&S	Negotiated	Pal Tbc	14 Upper Gough St, Holloway Head	COMM	150,000	10/09/2021	1,350	F	IPP.STL.ARP	BPS/PS/4924	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 10/09/21
PD&S	Auction	Pal Tbc	86 Lord Street, Aston	COMM	110,000	18/08/2021	2,750	F	IPP.AUC.ARP	BPS/PS/4970	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 18/08/21
PD&S	Negotiated	Pal Tbc	87 Barr Street, Newtown	COMM	110,000	05/07/2021	400	F	IPP.STL.ARP	BPS/PS/4888	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 05/07/21
MPT	Negotiated	Pal Tbc	Retail Shop 58 East Meadway, Kitts Green	HSG	108,000	03/09/2021	0	F	HSG	Awaited	100% Housing Minor. Freehold Sale completed 03/09/21.
MPT	Negotiated	Pal Tbc	Retail Shop 68 East Meadway, Kitts Green	HSG	108,000	03/09/2021	0	F	HSG	Awaited	100% Housing Minor. Freehold Sale completed 03/09/21.
MPT	Negotiated	Pal Tbc	Retail Shop 70 East Meadway, Kitts Green	HSG	108,000	03/09/2021	0	F	HSG	Awaited	100% Housing Minor. Freehold Sale completed 03/09/21.

PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q2 is 30 cases at total of £75,580 at 30/09/21. Bringing us to a LRA total of £135,530 from 37 cases.	HSG	75,580	30/09/2021	0	F	HSG	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
PD&S	Negotiated	Pal TBC	(Premium for Variation of Restrictive Covenant) Land at Brandwood End Cemetery, Broad Lane, Brandwood End	REGN	53,500	14/07/2021	0	F	Corp	BPS/PS/4908	100% Corporate Use. Variation Completed 14/07/21.
PD&S	Negotiated	No Pal	Land adj to 6 Grovewood Drive, Kings Norton	REGN	25,000	15/07/2021	0	F	Corp	BPS/PS/4893	100% Corporate Use. Completed 15/07/21.
PD&S	Negotiated	No Pal	Land fronting 26 Kingham Covert, Druids Heath	HSG	300	02/08/2021	0	F	HSG	BPS/PS/4903	100% Housing Minor. Freehold Sale completed 02/08/21.
Total Q2 at 30/09/21					28,592,087		64,250				
Disposal Team	Disposal Method	Far No	Site/Address	Releasing Dept	Value £	Date	Annual Rent Loss	IFRS Analysis	Receipt Call	Action Memo	Allocation/Notes
QUARTER 3											
MPT	Negotiated	PAL Tbc	Arden Cross, Minerals Claim.	COMM	1,404,545	22/12/2021	0	F	IPP.OMS.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
MPT	Negotiated	PAL Tbc	Unit 4 Small Heath Business Park, Talbot Way, Small Heath (Balance)	COMM	807,037	06/12/2021	0	L	IPP.IPF	awaited	Receipt is 100% earmarked to the Investment Property Fund. Agreement for lease comp 20/11/20 and deposit rec'd. Amended balance of £807,037 rec'd 06/12/21. (Total receipt was therefore be £898,930).
MPT	Negotiated	PAL Tbc	Beneficial Buildings, 28 Paradise Circus (Premium for Lease variation & Lease Reversion)	COMM	750,000	03/12/2021	200	L	IPP.STL.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
MPT	Negotiated	PAL Tbc	405-407 Dudley Road, Winson Green	COMM	380,000	08/12/2021	18,700	F	IPP.STL.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Marketed	PAL Tbc	(Exclusivity & Deposit) Lawson St Car Park, Adj Lancaster Circus	REGN	250,000	26/11/2021	0	L	Corp	Awaited	£75k exclusivity & deposit rec'd in Q2 dae TBC. £175k remaining deposit rec'd 26/11/21. (Further instalments due in late Dec 2021 & Jan 2022 to take this to £2.5m. All to Corporate use).
PD&S	Negotiated	PAL Tbc	40 New Summer St, Newtown	COMM	250,000	20/12/2021	6,500	F	IPP.STL.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Auction	Pal Tbc	342 Summer Lane, Newtown	COMM	234,000	07/10/2021	2,900	F	IPP.AUC.ARP	BPS/PS/4972	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 07/10/21
PD&S	Negotiated	Pal Tbc	68-69 Lower Tower St, Balsall Heath	COMM	225,000	13/12/2021	325	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 13/12/21
PD&S	Negotiated	Pal Tbc	343 Upper Balsall Heath Road, Balsall Heath	COMM	200,000	10/11/2021	4,000	F	IPP.STL.ARP	BPS/PS/4962	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 10/11/21
OTH	Marketed	Various	(Instalments from JV land sales at) Site k/a Venture East, Eastside Locks, Ashted Circus	REGN	192,708	30/09/2021	0	L	Corp	Awaited	100% Corporate Receipt. BCC share of Capital rec'd 18/02/20 from Joint Venture at Eastside.
PD&S	Auction	Pal Tbc	Land at New Summer St, Newtown	COMM	182,000	17/11/2021	575	F	IPP.AUC.ARP	BPS/PS/4975	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 17/11/21
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q3 is 34 cases at total of £162,000 at 31/11/21. Bringing us to a Grand LRA total of £297,530 from 71 cases.	HSG	162,000	31/12/2021	0	F	HSG	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
PD&S	Negotiated	Pal Tbc	47 Brearley St, Lozells	COMM	160,000	27/10/2021	3,000	F	IPP.STL.ARP	BPS/PS/4942	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 27/10/21
PD&S	Auction	Pal Tbc	135 Wyatt Road, Sutton Coldfield	HSG	155,000	08/10/2021	0	L	HSG	Awaited	100% Housing Minor. Empty Property Strategy. Auction sale completed circa 14/10/20 memo awaited.
PD&S	Auction	Pal Tbc	85 New Summer St, Newtown	COMM	150,000	17/11/2021	2,600	F	IPP.AUC.ARP	BPS/PS/4945	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 17/11/21
PD&S	Negotiated	Pal Tbc	12 Upper Gough Street, City	COMM	150,000	15/10/2021	1,440	F	IPP.STL.ARP	awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 15/10/21
PD&S	Negotiated	Pal Tbc	94-96 Steward Street, Hockley	COMM	146,000	03/11/2021	4,300	F	IPP.STL.ARP	BPS/PS/4968	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 03/11/21
MPT	Marketed	PAL Tbc	(Deposit) Lime Grove & Clifton Road Industrial Estates, Balsall Heath	COMM	142,000	09/12/2021	0	F	IPP.OMS.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Auction	Pal Tbc	31 Hatchett Street, Newtown	COMM	126,000	07/10/2021	1,650	F	IPP.AUC.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 07/10/21
PD&S	Negotiated	Pal Tbc	44-47 Leopold St, Balsall Heath	COMM	125,000	25/11/2021	2,500	F	IPP.STL.ARP	BPS/PS/4976	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 25/11/21
PD&S	Negotiated	Pal Tbc	72-73 Summer Lane, Newtown	COMM	105,000	15/10/2021	2,000	F	IPP.STL.ARP	BPS/PS/4953	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 15/10/21
MPT	Marketed	PAL Tbc	(Deposit) Kyotts Lake Road Industrial Estate	COMM	100,000	10/12/2021	0	F	IPP.OMS.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Negotiated	PAL Tbc	Land at Sherbourne Road, Balsall Heath	COMM	100,000	21/12/2021	1,325	F	IPP.STL.ARP	BPS/PS/5002	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Negotiated	No Pal	Land adj to 169 Crocketts Road, Handsworth	REGN	19,499	03/12/2021	0	F	Corp	BPS/PS/4977	100% Corporate Use. Completed 03/12/21.
PD&S	Negotiated	No Pal	Land fronting Selsey Avenue, Edgbaston	HSG	2,000	24/11/2021	0	F	HSG	BPS/PS/4963	100% Housing Minor. Freehold Sale completed 24/11/21.
PD&S	Negotiated	No Pal	Land adj 14 Wood Lane, Bartley Green	HSG	2,000	06/12/2021	0	F	HSG	BPS/PS/4974	100% Housing Minor. Freehold Sale completed 06/12/21.
PD&S	Negotiated	No Pal	Land rear of 4 Chilton Road, Yardley	HSG	30	29/11/2021	0	F	HSG	BPS/PS/4966	100% Housing Minor. Freehold Sale completed 29/11/21.
PD&S	Negotiated	No Pal	Land rear of 87 Bolton Boulevard East, Acocks Green	HSG	30	06/12/2021	0	F	HSG	BPS/PS/4973	100% Housing Minor. Freehold Sale completed 06/12/21.
PD&S	Negotiated	No Pal	Land rear of 330 Court Oak Road, Quinton	HSG	15	10/12/2021	0	F	HSG	BPS/PS/4980	100% Housing Minor. Freehold Sale completed 10/12/21.
Total Q3 at 31/12/21					6,519,864		52,015				
Disposal Team	Disposal Method	Far No	Site/Address	Releasing Dept	Value £	Date	Annual Rent Loss	IFRS Analysis	Receipt Call	Action Memo	Allocation/Notes
QUARTER 4											
MPT	Marketed	PAL Tbc	(Balance) Coleridge Chambers, Ruskin Buildings 175-209 Corporation St & King Edwards House (chamberlain Buildings)	COMM	5,812,500	09/03/2022	365,000	F	IPP.IPF	Awaited	Receipt is 100% earmarked to the Investment Property Fund. Exchanged on 13/07/21 and deposit (£672k) rec'd on 14/07/21. balance £5,812,500 rec'd on 09/03/22.
OTH	Negotiated	Pal Tbc	Land and Depot at Redfern Road, Tyseley	REGN	4,000,000	31/03/2021	0	L	Corp	Awaited	100% Corporate Receipt as earmarked for Redfern Road Depot relocation budget.
PD&S	Marketed	PAL Tbc	(Final Balance) Lawson St Car Park, Adj Lancaster Circus	REGN	2,010,000	28/02/2022	0	L	Corp	BPS/PS/5018	Final balance of £2.010m rec'd 28/02/22. (All to Corporate use).
MPT	Marketed	PAL Tbc	Mott St Industrial Estate, Newtown	COMM	1,809,000	31/03/2022	67,000	F	IPP.OMS.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
MPT	Marketed	PAL Tbc	(Balance) Kyotts Lake Road Industrial Estate	COMM	1,620,000	25/03/2022	99,800	F	IPP.OMS.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.

MPT	Marketed	PAL Tbc	(Balance) Lime Grove & Clifton Road Industrial Estates, Balsall Heath	COMM	1,278,000	10/02/2022	66,400	F	IPP.OMS.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
MPT	Marketed	PAL Tbc	(Retail Units) New John Street West, Hockley	COMM	1,004,279	24/03/2022	80,450	F	IPP.OMS.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Negotiated	Pal Tbc	Land at St Clements Road, Nechells	COMM	855,000	14/01/2022	22,000	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 14/01/22
PD&S	Negotiated	Pal Tbc	101 Amington Road, Tyseley	COMM	750,000	07/03/2022	20,000	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 07/03/22
PD&S	Negotiated	Pal Tbc	395-397 Lichfield Road, Aston	COMM	400,000	03/03/2022	8,000	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 03/03/22.
PD&S	Auction	Pal Tbc	184 Sutton New Road, Erdington	COMM	387,000	04/03/2022	15,000	F	IPP.AUC.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 04/03/22
MPT	Negotiated	PAL Tbc	Site C/o Cranby Street/Crawford Street, Saltley	COMM	370,000	25/03/2022	22,500	F	IPP.STL.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Negotiated	Pal Tbc	271 Summer Lane, Newtown	COMM	310,000	31/03/2022	7,600	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 31/03/22.
MPT	Negotiated	PAL Tbc	2-10 Cranby Street, Saltley	COMM	300,000	10/03/2022	18,500	F	IPP.STL.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Negotiated	Pal Tbc	Land & Buildings (77-87) Newtown Row, Newtown	COMM	300,000	12/01/2022	7,500	F	IPP.STL.ARP	BPS/PS/5064	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 12/01/22
PD&S	Negotiated	Pal Tbc	166 Warstone Lane, Hockley	COMM	300,000	18/03/2022	4,100	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 18/03/22
MPT	Negotiated	Pal Tbc	Site at Brickfield Road/Kiln Lane, Hay Mills	COMM	250,000	25/03/2022	21,500	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 25/03/22
PD&S	Marketed	PAL Tbc	(instalment) Lawson St Car Park, Adj Lancaster Circus	REGN	250,000	14/02/2022	0	L	Corp	Awaited	(Further instalment £250k rec'd 14/02/22) final balance of £2.010m due 28/02/22. All to Corporate use).
MPT	Negotiated	PAL Tbc	49-50 Crawford St, Saltley	COMM	230,000	31/03/2022	14,700	F	IPP.STL.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Negotiated	Pal Tbc	247 Great Lister Street, Nechells	COMM	220,000	03/03/2022	5,850	F	IPP.STL.ARP	BPS/PS/5037	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 03/03/22
PD&S	Auction	Pal Tbc	31-33 Green Lane, Small Heath	COMM	216,000	10/03/2022	5,825	F	IPP.AUC.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 10/03/22
MPT	Negotiated	PAL Tbc	113 Adderley Road, Saltley	COMM	210,000	22/03/2022	18,500	F	IPP.STL.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Negotiated	Pal Tbc	100 Charles Henry St, Balsall Heath	COMM	200,000	28/03/2022	350	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 28/03/22
PD&S	Negotiated	Pal Tbc	Site fronting Summer Lane, Newtown	COMM	200,000	28/01/2022	4,000	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 28/01/22
PD&S	Negotiated	Pal Tbc	101 Charles Henry St, Balsall Heath	COMM	175,000	28/03/2022	350	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 28/03/22
PD&S	Auction	Pal Tbc	57 St Clements Road, Nechells	COMM	190,000	10/03/2022	4,500	F	IPP.AUC.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale Completed 10/03/22
PD&S	Negotiated	Pal Tbc	323 Summer Lane, Newtown	COMM	160,000	27/01/2022	3,000	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 27/01/22.
PD&S	Auction	Pal Tbc	308-310 Park Road, Hockley	COMM	158,000	28/03/2022	5,850	F	IPP.AUC.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Auction sale delayed and finally completed 28/03/22
PD&S	Negotiated	Pal Tbc	Land and Buildings fronting Cecil St/New Summer St, Newtown	COMM	120,000	04/02/2022	2,600	F	IPP.STL.ARP	BPS/PS/5003	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 04/02/22.
PD&S	Negotiated	Pal Tbc	Land at Adams Street, Nechells	COMM	120,000	07/01/2022	2,000	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 07/01/22
PD&S	Negotiated	Pal Tbc	115 Adderley Road, Saltley	COMM	120,000	31/03/2022	13,300	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : (late notification from MISC Receipts, completion date TBC)
PD&S	Negotiated	Pal Tbc	65 Summer Lane, Newtown	COMM	105,000	07/02/2022	2,000	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 07/02/22.
MPT	Negotiated	PAL Tbc	Holyhead Road, Car Park, Handsworth	REGN	100,000	01/12/2021	0	L	Corp	Awaited	100% Corporate Use. Completed 01/12/21.
MPT	Negotiated	PAL Tbc	38-40 Crawford St, Saltley	COMM	95,000	01/03/2022	7,250	F	IPP.STL.ARP	Awaited	From Commercial Portfolio. Receipt is 100% Earmarked for the Assets Review additional Receipts Strategy.
PD&S	Negotiated	Pal Tbc	Land at Haden St & Arter St, Balsall Heath	COMM	75,000	25/03/2022	850	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 25/03/22
PD&S	Negotiated	Pal Tbc	102 Emily Street, Balsall Heath	COMM	70,000	27/01/2022	1,200	F	IPP.STL.ARP	BPS/PS/5063	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 26/01/22
PD&S	Negotiated	No Pal	Summarised total for Individual Leasehold Reform Act Sales completed during Q4 is 38 cases at total of £185,750 at 29/03/22. Bringing us to a Grand LRA total of £483,280 from 109 cases.	HSG	185,750	29/03/2022	0	F	HSG	Memo's Provided	100% Housing Minor. Leasehold Reform Act Sales
MPT	Negotiated	PAL Tbc	Land Ftg Summer Lane/Lower Loveday St/Hanley St, Hockley	REGN	53,700	01/01/2022	0	F	Corp	Awaited	100% Corporate Use. Completed 01/01/22. (late notification from MISC Receipts, completion date TBC)
PD&S	Negotiated	No Pal	(Premium for Easement) Land at Rushden Croft, Great Barr	HSG	23,000	31/03/2022	0	F	HSG	BPS/PS/5047	100% Housing Minor. Freehold Sale completed 25/11/21. (Late Notification from MISC receipts). Proceeds rec'd 31/03/22 Easement comp 07/04/22.
OTH	Negotiated	Pal Tbc	(Easement premium) 124 Duddleston Manor Road, Nechells	REGN	21,000	01/02/2022	0	F	Corp	Awaited	100% Corporate Use. Completed 01/02/22. (late notification from MISC Receipts, completion date TBC)
PD&S	Negotiated	Pal Tbc	5a Sydenham Road, Sparkbrook	COMM	10,000	26/01/2022	0	F	IPP.STL.ARP	Awaited	Receipt is from the Investment Portfolio 100% earmarked to Additional Receipts Project : Sale to lessee Completed 26/01/22
PD&S	Negotiated	No Pal	Land adj to 7 Rudgewick Croft, Aston	HSG	7,500	25/11/2021	0	F	HSG	BPS/PS/5013	100% Housing Minor. Freehold Sale completed 25/11/21. (Late Notification)
PD&S	Negotiated	No Pal	Land fronting 53 Somerset Road, Edgbaston	REGN	6,500	14/01/2022	0	F	Corp	BPS/PS/5006	100% Corporate Use. Completed 14/01/22.
PD&S	Negotiated	PAL Tbc	Land ftg 855 Walsall Road, Perry Barr	REGN	1,500	31/03/2022	0	F	Corp	BPS/PS/5044	100% Corporate Use. Completed 31/03/22. (late notification)
PD&S	Negotiated	No Pal	Land r/o 26 Eytton Court, Sutton Coldfield	HSG	1,000	29/06/2021	0	F	HSG	Awaited	100% Housing Minor. Freehold Sale completed 29/06/21. (Late Notification)
PD&S	Negotiated	No Pal	Land rear of 14 Anereley Road, Oscott	HSG	30	28/02/2022	0	F	HSG	BPS/PS/5033	100% Housing Minor. Freehold Sale completed 28/02/22
PD&S	Negotiated	No Pal	Land rear of 139 Coney Green Drive, Northfield	HSG	25	21/03/2022	0	F	HSG	BPS/PS/5042	100% Housing Minor. Freehold Sale completed 21/03/22
Total Q4 at 31/03/22					25,079,784		917,475				
Year to Date					76,706,820		1,708,280				