| Property                         | Project Description  | Justification | Total Project<br>Cost | 2004/05 £000s |         | 2005/06 £000s |         | 2006/07 £000s |         | Recoverable |
|----------------------------------|--|---------------|-----------------------|---------------|---------|---------------|---------|---------------|---------|-------------|
|                                  |  |               |                       | Capital       | Revenue | Capital       | Revenue | Capital       | Revenue | SC/SF*      |
| 2004/05 Projects                 |  |               |                       |               |         | -             |         |               |         |             |
| 3 Fairfield Court                | Refurbish vacant unit factories for remarketing            | R&M/IMP/MP    | 40                    |               |         | 5             |         |               |         |             |
| 8 Napier Street                  | Refurbish vacant unit factories for remarketing            | R&M/IMP/MP    | 35                    | 33            |         | 2             |         |               |         |             |
| Jardine Crescent                 | Environmental improvements to shop square                  | IMP/AR        | 180                   | 180           |         |               |         |               |         |             |
| Units E&F Quinn Close            | Refurbish vacant unit factories for remarketing            | R&M/IMP/MP    | 40                    | 30            |         | 10            |         |               |         |             |
| F1 Little Heath Ind. Estate      | Refurbish vacant unit incl. essential H&S works            | MP/H&S/R&M    | 172                   | 130           |         | 42            |         |               |         |             |
| Riley Square                     | Improvements to canopies, signs and paving                 | IMP/AR        | 80                    | 25            |         | 55            |         |               |         |             |
| Leasowes Farm                    | Essential repairs to farm buildings                        | H&S/R&M/LR    | 200                   | 40            |         | 160           |         |               |         |             |
|                                  |  | Total Capital | 747                   | 473           |         | 274           |         |               |         |             |
| New Enterprise, Little Heath     | Redecorate internal corridor walls and doors               | R&M           | 38                    |               | 30      |               | 8       |               |         |             |
| Steeple House                    | Replace site fencing                                       | CDA/IMP       | 30                    |               | 25      |               | 5       |               |         |             |
| Charterhouse Club Premises       | Essential repairs to listed building (retained by Council) | HER/LR        | 10                    |               | 10      |               |         |               |         |             |
| Industrial units, Sparkbrook St. | Erect security fencing to site.                            | CDA/IMP       | 10                    |               | 9       |               | 1       |               |         |             |
| Chase Ave former hostel block    | Demolish derilict structure                                | H&S           | 20                    |               | 20      |               |         |               |         |             |
| Lyng Hall Barns                  | Vandalism/fire damage repairs to listed buildings          | HER/H&S       | 10                    |               | 10      |               |         |               |         |             |
| Alders Arcade/Broadgate          | Canopy soffit, roof and drainage repairs                   | H&S/LR/R&M    | 76                    |               | 50      |               | 26      |               |         |             |
| Broadgate House                  | Lighting and soffit replacement to walkway canopy          | IMP/R&M       | 20                    |               | 18      |               | 2       |               |         |             |
| Broadgate House                  | Loading bay security improvements                          | CDA           | 35                    |               | 30      |               | 5       |               |         | SC          |
| City Arcade                      | Survey of concrete structure                               | H&S           | 10                    |               | 10      |               |         |               |         |             |
| Market Way Service Area          | Resurface service area                                     | H&S/R&M       | 15                    |               | 15      |               |         |               |         |             |
| Corporation Street Service Area  | Resurface service area (links to Theatre development)      | R&M/H&S       | 90                    |               | 90      |               |         |               |         |             |
| Market Way/Shelton Square        | General improvement scheme prelim design/feasibility       | Imp           | 10                    |               | 5       |               | 5       |               |         |             |
| Disability Discrimination Act    | Sample access audits to identify essential compliance      | DDA           | 5                     |               | 5       |               |         |               |         |             |
|                                  |  | Total Revenue | 379                   |               | 327     |               | 52      |               |         |             |
| 2005/06 Projects                 |  |               |                       |               |         |               |         |               |         |             |
| 5 Macefield Close                | Refurbish to enable re-letting                             | IMP/R&M       | 50                    |               |         | 50            |         |               |         |             |
| 9 Macefield Close                | Refurbish to enable re-letting                             | IMP/R&M       | 50                    |               |         | 50            |         |               |         |             |
| 10 Macefield Close               | Refurbish to enable re-letting                             | IMP/R&M       | 50                    |               |         | 50            |         |               |         |             |
| Enterprise House                 | Car park vehicle control barrier                           | IMP/R&M       | 10                    |               |         | 10            |         |               |         |             |
| New Enterprise, Little Heath     | Convert redundant café to lettable units                   | IMP/R&M       | 100                   |               |         | 100           |         |               |         |             |
| New Enterprise, Steeple House    | New digital telephone exchange                             | IMP/R&M       | 40                    |               |         | 40            |         |               |         |             |
| Riley Square                     | Refurbish vacant shops (6&8) for remarketing               | IMP/R&M       | 100                   |               |         | 100           |         |               |         |             |
| Rowan House                      | Landscaping replacement                                    | CDA/IMP/MP    | 18                    |               |         | 18            |         |               |         | SF/SC       |
| Rowan House                      | Refurbish common central courtyard                         | IMP/MP/R&M    | 20                    |               |         | 20            |         |               |         | SF/SC       |
| Westwood House                   | Landscaping replacement                                    | CDA/IMP/MP    | 18                    |               |         | 18            |         |               |         | SF/SC       |
| Westwood House                   | Refurbish common central courtyard                         | IMP/MP/R&M    | 20                    |               |         | 20            |         |               |         | SF/SC       |
| Portway Close                    | Replacement of doors and windows                           | R&M/LR        | 60                    |               |         | 60            |         |               |         | SF/SC       |
| Broadgate House                  | Refurbish of common areas                                  | R&M           | 100                   |               |         | 50            |         | 50            |         | SF/SC       |
| Broadgate House                  | Phase 3 replacement of windows                             | R&M/IMP       | 150                   |               |         | 150           |         |               |         |             |
| Canal Basin Offices              | Phase 1 window and door replacement                        | R&M/IMP       | 150                   |               |         | 150           |         |               |         | SC          |
| Cannon Hill Road Shops           | Installation of security shutters                          | IMP/CDA       | 12                    |               |         | 12            |         |               |         |             |
|                                  |  | Total Capital | 948                   |               |         | 898           |         |               |         |             |

|                                 |   |               | Cost | Capital | Revenue | Capital | Revenue | Capital | Revenue | SC/SF* |
|---------------------------------|---|---------------|------|---------|---------|---------|---------|---------|---------|--------|
| 2004/05 Projects                |   |               |      |         |         |         |         |         |         |        |
|                                 |   |               |      |         |         |         |         |         |         |        |
| Enterprise House                | External redecoration                                     | R&M           | 20   |         |         |         | 20      |         |         | SC     |
| Shelton Square                  | Replacement of canopy/dome above No. 14                   | R&M/IMP/H&S   | 40   |         |         |         | 40      |         |         |        |
| Napier/Read Street              | External lighting improvements                            | CDA//MP/IMP   | 10   |         |         |         | 10      |         |         |        |
| Napier/Read Street              | Install security doors to all units                       | CDA/IMP       | 12   |         |         |         | 12      |         |         | Ī      |
| Binswood Close                  | Repair/refurbish landlord's external lighting             | LR/R&M        | 6    |         |         |         | 6       |         |         | 1      |
| Binswood Close                  | Roof repairs  | LR/R&M        | 8    |         |         |         | 8       |         |         | 1      |
| Napier Street                   | Reduce unsafe yard walls to service yards & resurface     | CDA/H&S       | 15   |         |         |         | 15      |         |         | 1      |
| Broad Park Rd Shops             | Phase 2 improvements to forecourt rear walls & gates      | LCY/IMP/R&M   | 40   |         |         |         | 40      |         |         |        |
| Parbrook Close                  | Installation of estate security gates                     | CDA/IMP       | 15   |         |         |         | 15      |         |         |        |
| Portway Close                   | Installation of estate security gates                     | CDA/IMP       | 15   |         |         |         | 15      |         |         |        |
| Fletchamstead Highway           | Installation of estate security gates (2 entrances/exits) | CDA/IMP       | 20   |         |         |         | 20      |         |         |        |
| Retail Market                   | External improvements                                     |               | 60   |         |         |         | 60      |         |         |        |
| 19 Hertford Street              | Lighting improvements to public walkway to car park       | CDA/H&S/IMP   | 30   |         |         |         | 30      |         |         |        |
| Bull Yard                       | Prelim design/feasibility fin elevations to square        | R&M/IMP       | 10   |         |         |         | 10      |         |         |        |
| Christchurch House              | Lift refurbishment  | LR/R&M        | 120  |         |         |         | 120     |         |         | SC     |
| Industrial estate road adoption | Survey to identify required pre adoption works            | LR            | 20   |         |         |         | 20      |         |         |        |
| Charterhouse                    | Essential repairs to listed walls (retained by Council)   | HER           | 10   |         |         |         | 10      |         |         |        |
|                                 |   | Total Revenue | 451  |         |         |         | 451     |         |         |        |
| 2006/07 Projects                |   |               |      |         |         |         |         |         |         | 1      |
| Broadgate House                 | Phase 4 replacement of windows                            | R&M/IMP       | 150  |         |         |         |         | 150     |         | SC     |
| Canal Basin Offices             | Phase 2 window and door replacement                       | R&M/IMP       | 110  |         |         |         |         | 110     |         | SC     |
|                                 |   | Total Capital | 260  |         |         |         |         | 310     |         |        |
|                                 |   |               |      |         |         |         |         |         |         |        |
|                                 |   |               |      |         |         |         |         |         |         |        |
|                                 |   |               |      |         |         |         |         |         |         |        |
|                                 |   |               |      |         |         |         |         |         |         |        |
|                                 |   |               |      |         |         |         |         |         |         | •      |