

(Exempt) - Individual capital receipts forecast

ASSET FOR DISPOSAL 2021/22 onwards	Latest Comment	Received 2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	Total
		£000's	£000's	£000's	£000's	£000's	£000's	£000's
Education Receipts								
Gilwern Old School	SOLD. 02/07/21 - sale completed. 14th May 21. Total receipt (including deposit) of £373,737	374	0	0	0	0	0	374
Subtotal Education Receipts		374	0	0	0	0	0	374
County Farm Receipts								
Penarth Farm (Llanishen 1)	10/09/21 - Site constrained by existing tenancy and site layout. Risk of being deallocated. Remainder of site promoted for solar development in RLDP	0	0	200	0	0	0	200
Subtotal County Farms Receipts		0	0	200	0	0	0	200
General Receipts								
Portal Road, Monmouth, 2-acre Development, phase 2	07/12/21 - offer accepted, awaiting exchange. Bidder reviewing ability to accommodate coach parking on site. Inability to do so may cause delays or reduce forecasted receipt.	0	0	1,250	0	0	0	1,250
Abergavenny Cattle Market	Deferred Capital receipts profiled April 2018	0	100	100	100	100	100	501
Deferred capital receipts		0	4	4	4	4	4	
Land at Llanfair Discoed, 5	Completed.	15	0	0	0	0	0	15

ASSET FOR DISPOSAL 2021/22 onwards	Latest Comment	Received 2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	Total
		£000's	£000's	£000's	£000's	£000's	£000's	£000's
Education Receipts								
Land adjoining Uplands House, Portskewett. NP26 5TY (Parkwall	Completed.	18	0	0	0	0	0	18
Hilston Park	<p>This disposal is to be ringfenced for Outdoor Education</p> <p>07/05/21 - offer accepted for £2,041,000 (combined value for main house and lodge).</p> <p>02/07/21 - Lodge to complete within 7 days. Main house subject to appeal.</p> <p>10/09/21 - Both properties sold. 40% of receipt paid on main house. Remainder paid in 6 monthly instalments over 12 months.</p> <p>07/12/21 - forecasting adjusted for instalments, 6 monthly from point of completion.</p>	994	511	511	0	0	0	2,016
6 Leechpool Holdings - Cottage	Completed. 10/09/21 - offer accepted. Due to complete within next 2 weeks.	253	0	0	0	0	0	253
30 Leechpool Holdings - Cottage	Completed. 10/09/21 - completed	303	0	0	0	0	0	303
Church View, Trellech - Cottage	Completed. 10/09/21 - offer accepted. Due to complete within next 4-6 weeks	400	0	0	0	0	0	400
Chepstow Cemetery	Completed.	12						12
Llanfoist Cemetery Lodge	Completed. 10/09/21 - completed	228	0	0	0	0	0	228
Subtotal General Receipts		2,223	615	1,865	104	104	104	4,996

ASSET FOR DISPOSAL 2021/22 onwards	Latest Comment	Received 2021/22	2021/22	2022/23	2023/24	2024/25	2025/26	Total
		£000's	£000's	£000's	£000's	£000's	£000's	£000's
Education Receipts Strategic Accommodation Review								
Severn View Care Home	06/01/21 - Delays in on site construction (associated with Covid) of replacement Care Home at Crick could delay date of sale.	0	0	0	900	0	0	900
Subtotal Strategic Accommodation Review		0	0	0	900	0	0	900
Dependent on Outcome of LDP								
Land at Undy (Rockfield Farm), phased disposal - phase 1 (resi)	11/02/22 - Terms of sale agreed, aiming for completion prior to 31/03/22	0	6,500	500	0	0	0	7,000
Subtotal Dependant on Outcome of LDP		0	6,500	500	0	0	0	7,000
Total Forecast Capital Receipts		2,596	7,115	2,565	1,004	104	104	13,470